

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11020400	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11020401	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	851.96
14	Tenant Refunds	11020722	28/07/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11020663	03/08/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	796.08
14	Tenant Refunds	11020723	31/08/2023	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	500
10058	Unit4 Business Software Ltd	20132186	08/08/2023	General Fund	Support Services	ICT	Software Support/Licence	50,645.24
10072	AKW Medi-Care Ltd	70085732	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,262.65
10094	Alpha Heating (Chesterfield) Ltd	11020335	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	1,950.00
10103	Swim England Trading Limited	20132040	07/08/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	602.37
10141	Apse	20131799	24/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Other Subscriptions	4,404.00
10148	Arden Winch & Co Ltd	20131621	26/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,067.09
10148	Arden Winch & Co Ltd	70086174	28/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500
10148	Arden Winch & Co Ltd	20131753	31/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	766.96
10148	Arden Winch & Co Ltd	20131754	31/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	572.6
10148	Arden Winch & Co Ltd	20132173	15/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.2
10148	Arden Winch & Co Ltd	20132374	23/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	674.72
10150	Arden Coffee Sales Ltd	20132364	21/08/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	752.46
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	522.21
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	558.95
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,041.01
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,663.99
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,835.20
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,132.52
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	669.38
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,151.59
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,302.18
10165	Allstar Business Solutions Ltd	70086374	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,503.21
10287	Biffa Waste Services Ltd	20132250	28/07/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,140.20
10287	Biffa Waste Services Ltd	20132467	25/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	756.86
10405	C L Brookes Ltd	70085739	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.00
10405	C L Brookes Ltd	70085741	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810
10405	C L Brookes Ltd	70085742	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740
10405	C L Brookes Ltd	70085942	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.00
10405	C L Brookes Ltd	70085939	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.00
10405	C L Brookes Ltd	70085937	28/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875
10405	C L Brookes Ltd	70085938	28/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,860.00
10405	C L Brookes Ltd	70086195	03/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
10410	Browne Jacobson	20131970	08/06/2023	General Fund	Development Control	Development Control Admin	Professional Services	5,215.40
10410	Browne Jacobson	20131988	03/07/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	3,741.00
10410	Browne Jacobson	20132000	10/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	752.2
10410	Browne Jacobson	20132318	10/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	829
10410	Browne Jacobson	20132319	10/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	691.6
10410	Browne Jacobson	20132316	10/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,173.20
10410	Browne Jacobson	20132339	10/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	920.6
10410	Browne Jacobson	20132320	11/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	576.4
10410	Browne Jacobson	20131987	27/07/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	1,210.60
10410	Browne Jacobson	20131969	27/07/2023	General Fund	Development Control	Development Control Admin	Professional Services	828.1
10410	Browne Jacobson	20131975	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	743.6
10410	Browne Jacobson	20131976	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	871.8
10410	Browne Jacobson	20131977	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	627.8
10410	Browne Jacobson	20131978	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	646.4

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10410	Browne Jacobson	20132007	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	650
10410	Browne Jacobson	20132008	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	3,350.20
10410	Browne Jacobson	20132009	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	876.6
10410	Browne Jacobson	20131991	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	717.6
10410	Browne Jacobson	20131992	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,948.00
10410	Browne Jacobson	20131993	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,418.00
10410	Browne Jacobson	20132004	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	887.8
10410	Browne Jacobson	20132005	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	661.2
10410	Browne Jacobson	20132006	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	809.8
10410	Browne Jacobson	20131997	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,284.00
10410	Browne Jacobson	20131998	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,009.80
10410	Browne Jacobson	20131999	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	770.2
10410	Browne Jacobson	20132001	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	869.2
10410	Browne Jacobson	20132002	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	964.6
10410	Browne Jacobson	20132003	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,086.60
10410	Browne Jacobson	20131994	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	717
10410	Browne Jacobson	20131995	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	802.4
10410	Browne Jacobson	20131996	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	808
10410	Browne Jacobson	20131983	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,215.40
10410	Browne Jacobson	20131984	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	790
10410	Browne Jacobson	20131985	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,178.20
10410	Browne Jacobson	20131989	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,237.40
10410	Browne Jacobson	20131990	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	769
10410	Browne Jacobson	20131980	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	737.4
10410	Browne Jacobson	20131981	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	654.4
10410	Browne Jacobson	20131982	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	817.2
10410	Browne Jacobson	20131979	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	711.4
10410	Browne Jacobson	20131973	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,211.60
10410	Browne Jacobson	20131974	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	769.6
10410	Browne Jacobson	20132317	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	659.4
10410	Browne Jacobson	20132313	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	691.6
10410	Browne Jacobson	20132314	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,127.40
10410	Browne Jacobson	20132315	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,128.00
10410	Browne Jacobson	20132333	27/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	1,133.60
10464	Carlsberg UK Ltd	20131327	15/06/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	917.61
10464	Carlsberg UK Ltd	20132138	20/07/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,117.13
10464	Carlsberg UK Ltd	20132137	27/07/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,221.53
10526	Devonshire Property (Staveley) Ltd	20132291	16/08/2023	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10617	City Electrical Factors Ltd	70085743	04/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70085743	04/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,140.00
10617	City Electrical Factors Ltd	70086196	06/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	564.75
10617	City Electrical Factors Ltd	70085744	06/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	800.25
10617	City Electrical Factors Ltd	70085744	06/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70085750	07/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70085750	07/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,124.08
10617	City Electrical Factors Ltd	70085943	11/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70085759	14/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,259.00
10617	City Electrical Factors Ltd	70086591	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70086591	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70086591	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70085754	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500

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10617	City Electrical Factors Ltd	70085753	18/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,096.29
10617	City Electrical Factors Ltd	70085749	20/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70085748	21/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.2
10617	City Electrical Factors Ltd	70085946	25/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.31
10617	City Electrical Factors Ltd	70085946	25/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500
10617	City Electrical Factors Ltd	70085946	25/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70085953	27/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	800.25
10617	City Electrical Factors Ltd	70085953	27/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,820.64
10617	City Electrical Factors Ltd	70085953	27/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.3
10617	City Electrical Factors Ltd	70085953	27/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,140.00
10617	City Electrical Factors Ltd	70086406	02/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70086406	02/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.2
10617	City Electrical Factors Ltd	70086406	02/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70086403	07/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70086403	07/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70086403	07/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.96
10617	City Electrical Factors Ltd	70086405	08/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	654.75
10617	City Electrical Factors Ltd	70086405	08/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70086404	09/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,011.96
10617	City Electrical Factors Ltd	70086404	09/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10619	Civica UK Ltd	20132463	31/07/2023	General Fund	Support Services	ICT	Software Support/Licence	4,500.00
10635	Veolia Environmental Services	20131386	18/07/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	31,945.57
10635	Veolia Environmental Services	20131386	18/07/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	177,710.33
10635	Veolia Environmental Services	20131386	18/07/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,277.60
10635	Veolia Environmental Services	20131386	18/07/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,878.12
10635	Veolia Environmental Services	20132115	10/08/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	24,719.99
10635	Veolia Environmental Services	20132114	10/08/2023	General Fund	Waste Collection	Recycling	Refuse Collection	89,551.39
10635	Veolia Environmental Services	20132115	10/08/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	141,997.23
10635	Veolia Environmental Services	20132115	10/08/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,902.50
10635	Veolia Environmental Services	20132115	10/08/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,222.08
10774	CSG Bodyshop Ltd	70086421	10/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,592.19
10774	CSG Bodyshop Ltd	70086594	14/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,008.00
10774	CSG Bodyshop Ltd	11020717	23/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	5,274.85
10779	A Cumberlidge Ltd	20132081	31/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	4,686.79
10782	Custom Group Ltd	20131938	04/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,888.39
10844	Derby City Council	20132181	10/08/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	5,000.00
10844	Derby City Council	20132408	18/08/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,950.00
10856	Derbyshire Wildlife Trust	20131952	08/08/2023	General Fund	Planning Policy	Forward Planning Admin	Professional Services	6,492.55
10856	Derbyshire Wildlife Trust	20132359	16/08/2023	General Fund	Planning Policy	Forward Planning Admin	Professional Services	6,492.55
10859	Derbyshire County Council	20132023	27/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,008.11
10859	Derbyshire County Council	20132023	27/04/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	500.41
10859	Derbyshire County Council	20131639	30/05/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,261.00
10859	Derbyshire County Council	20131934	23/06/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	990
10859	Derbyshire County Council	20131934	23/06/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	23,760.00
10859	Derbyshire County Council	20132527	29/06/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,600.00
10859	Derbyshire County Council	20131825	07/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,293.00
10859	Derbyshire County Council	20131722	12/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,212.29
10859	Derbyshire County Council	20131724	13/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,238.00
10859	Derbyshire County Council	20132278	17/07/2023	General Fund	Community Safety	C.C.T.V.	General Equipment/Materials	2,889.72
10859	Derbyshire County Council	20132494	26/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,654.28
10859	Derbyshire County Council	20131676	26/07/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	2,506.55

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10859	Derbyshire County Council	20132026	27/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,048.00
10859	Derbyshire County Council	11020721	28/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,508.59
10859	Derbyshire County Council	20132504	14/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,290.00
10859	Derbyshire County Council	20132530	24/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,267.83
10868	East Midlands Chamber	20132093	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,337.81
10868	East Midlands Chamber	20132094	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20132095	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20132096	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20132097	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	936
10868	East Midlands Chamber	20132098	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500
10868	East Midlands Chamber	20132092	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	4,582.56
10868	East Midlands Chamber	20132099	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500
10868	East Midlands Chamber	20132100	31/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfielc	Agency/Consultancy Fees	500
10895	Protrade Ltd	70086422	07/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,656.20
10900	Directions Theatre Arts	11020323	01/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	8,118.00
11145	Foolis Paradise Ltd	20132285	14/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,385.98
11171	Fresh Opportunities Ltd	70085788	30/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Hospitality	531.6
11361	Hays Specialist Recruitment Ltd	20131972	31/05/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	70085794	03/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	995.28
11361	Hays Specialist Recruitment Ltd	70085795	05/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11361	Hays Specialist Recruitment Ltd	20131719	06/07/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,289.96
11361	Hays Specialist Recruitment Ltd	70085797	12/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	982.15
11361	Hays Specialist Recruitment Ltd	70085796	19/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11361	Hays Specialist Recruitment Ltd	70085975	28/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	988.72
11361	Hays Specialist Recruitment Ltd	20131785	01/08/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.2
11361	Hays Specialist Recruitment Ltd	70086433	02/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11361	Hays Specialist Recruitment Ltd	70086434	09/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	589.29
11361	Hays Specialist Recruitment Ltd	20132020	09/08/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.2
11361	Hays Specialist Recruitment Ltd	20132189	15/08/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.2
11361	Hays Specialist Recruitment Ltd	20132394	22/08/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.2
11361	Hays Specialist Recruitment Ltd	20132526	30/08/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.2
11391	Heron Publications Ltd	20132424	27/07/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	712.5
11391	Heron Publications Ltd	20132424	27/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	712.5
11448	Holywell Carpets	11020711	25/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611
11457	Hopkinson Memorials Ltd	11020617	09/08/2023	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	12,483.33
11470	Howdens Joinery Co.	70085978	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	903.44
11470	Howdens Joinery Co.	70085977	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	821.9
11470	Howdens Joinery Co.	70085802	14/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,246.18
11470	Howdens Joinery Co.	70085803	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.78
11470	Howdens Joinery Co.	11020456	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.45
11470	Howdens Joinery Co.	70086238	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,284.32
11470	Howdens Joinery Co.	70085988	25/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	971.09
11470	Howdens Joinery Co.	70085992	25/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.02
11470	Howdens Joinery Co.	70085994	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,049.35
11470	Howdens Joinery Co.	70086239	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,178.36
11470	Howdens Joinery Co.	70086242	01/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.96
11470	Howdens Joinery Co.	70086240	01/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.96
11470	Howdens Joinery Co.	70086241	01/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,199.84
11470	Howdens Joinery Co.	70086439	08/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,341.42
11499	Hydro-X Water Treatment Limit	20132425	21/06/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	1,172.00
11501	Trueman Tree Services	20131655	27/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00

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11501	Trueman Tree Services	20131779	01/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750
11501	Trueman Tree Services	20131834	03/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600
11501	Trueman Tree Services	20132332	21/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	875
11501	Trueman Tree Services	20132474	29/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	734
11616	National World Publishing Ltd	20132118	10/08/2023	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	618.2
11680	Kone Plc	11020277	26/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	21,054.50
11711	National Timber Group England Lin	70085809	14/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972
11711	National Timber Group England Lin	70085996	28/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540
11711	National Timber Group England Lin	70086619	07/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762
11735	J P Lennard Limited	20132047	09/08/2023	General Fund	Leisure Management	QPSC Swimming	Chemicals	625
11843	Master Cleaning Services	20131803	01/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11020343	31/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	2,190.85
12158	EE Limited	20131538	19/06/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	7,112.50
12158	EE Limited	20131745	19/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	864.4
12158	EE Limited	20131743	19/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	969.2
12158	EE Limited	20131746	19/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,141.47
12158	EE Limited	20132361	19/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,876.38
12158	EE Limited	20132522	19/08/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	830.63
12159	Orbis Protect Limited	20132343	11/07/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12159	Orbis Protect Limited	20132557	28/08/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12252	PPL PRS Ltd	20131822	03/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	11,090.88
12252	PPL PRS Ltd	20131822	03/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	15,274.64
12282	PHS Group Plc	20132375	05/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,826.21
12325	WG Pollard Ltd	20132305	18/08/2023	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	500.09
12367	Premier Paper Group Ltd	20131960	01/08/2023	General Fund	Support Services	Reprographics	Printing & Stationery	655
12367	Premier Paper Group Ltd	20132390	16/08/2023	General Fund	Support Services	Reprographics	Printing & Stationery	797.71
12367	Premier Paper Group Ltd	20132490	18/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Printing & Stationery	682
12497	Riber Security & Investigations	20131884	30/06/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	665.4
12497	Riber Security & Investigations	20132202	31/07/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	634.17
12497	Riber Security & Investigations	20132337	31/07/2023	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,635.00
12512	Riley & Co (Mansfield) Ltd	11020609	04/08/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Rechargeable Services	500
12569	Royal Mail	20132141	03/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	870
12569	Royal Mail	20131893	31/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,354.56
12569	Royal Mail	20131563	19/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,338.33
12569	Royal Mail	20131946	26/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,265.95
12569	Royal Mail	20131912	02/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	708.63
12569	Royal Mail	20132169	09/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	973.23
12650	Security Plus Ltd	20131758	01/08/2023	General Fund	Support Services	Cashiers	Miscellaneous Expenses	506.88
12669	Severn Trent Water Ltd	20132027	28/06/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,198.66
12757	Redacted - Individual Named	20132268	16/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,995.00
12768	Smiths Creamland Ices	20132123	03/08/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	652.38
12826	Appletree Guest House	20132109	19/06/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	2,800.00
12826	Appletree Guest House	20131782	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	595
12826	Appletree Guest House	20132544	24/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	2,064.00
12826	Appletree Guest House	20132545	24/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
12826	Appletree Guest House	20132546	24/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	980
12845	Stannah Lift Services Ltd	30869764	24/07/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,557.00
12845	Stannah Lift Services Ltd	30868717	24/07/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	523.92
12845	Stannah Lift Services Ltd	20131800	02/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,278.00
12845	Stannah Lift Services Ltd	20132058	10/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,884.00
12845	Stannah Lift Services Ltd	20132196	16/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,847.00

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12845	Stannah Lift Services Ltd	30870940	18/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,047.84
12845	Stannah Lift Services Ltd	30870941	21/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,557.00
12954	Technical Surfaces Limited	20131747	27/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	795
13028	Closomat Ltd	11020584	12/07/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Disability Adapts-Repair	3,625.00
13028	Closomat Ltd	70085817	13/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,835.00
13052	Go Plant Fleet Services Ltd	20131955	31/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,542.68
13068	S & R Troth Ltd t/a Muktubs Skips t	70086625	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13068	S & R Troth Ltd t/a Muktubs Skips t	70086625	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13068	S & R Troth Ltd t/a Muktubs Skips t	70086453	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550
13078	Applewood Accomodation	20132107	24/04/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	595
13078	Applewood Accomodation	20131851	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20131849	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20131845	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	945
13078	Applewood Accomodation	20131846	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,232.00
13078	Applewood Accomodation	20131847	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	840
13078	Applewood Accomodation	20131850	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,400.00
13078	Applewood Accomodation	20131850	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	600
13078	Applewood Accomodation	20131844	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	980
13078	Applewood Accomodation	20131848	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20131842	01/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20132103	11/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	840
13078	Applewood Accomodation	20132105	11/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20132106	11/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20132554	24/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	980
13078	Applewood Accomodation	20132548	24/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,200.00
13078	Applewood Accomodation	20132553	24/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,260.00
13080	Tunstall Healthcare (UK) Ltd	20131865	04/08/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	7,077.37
13202	Westdale Hotel	20131567	17/07/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,085.00
13202	Westdale Hotel	20131572	17/07/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	2,065.00
13202	Westdale Hotel	20131575	17/07/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	770
13202	Westdale Hotel	20131574	17/07/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,225.00
13202	Westdale Hotel	20131573	17/07/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,960.00
13202	Westdale Hotel	20132229	10/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,690.00
13202	Westdale Hotel	20131568	17/07/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	945
13251	G Wilton Decorating Contrs Ltd	70085824	04/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,300.00
13251	G Wilton Decorating Contrs Ltd	70085823	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70085819	26/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.00
13251	G Wilton Decorating Contrs Ltd	70085820	26/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
13251	G Wilton Decorating Contrs Ltd	70085821	26/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,790.00
13251	G Wilton Decorating Contrs Ltd	70085822	26/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70085825	28/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70085826	30/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,330.00
13251	G Wilton Decorating Contrs Ltd	70086257	09/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,395.00
13251	G Wilton Decorating Contrs Ltd	70086258	09/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880
13251	G Wilton Decorating Contrs Ltd	70086259	11/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13251	G Wilton Decorating Contrs Ltd	70086455	21/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,570.00
13251	G Wilton Decorating Contrs Ltd	70086454	21/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13262	Wolseley Uk Ltd	70086478	28/02/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,992.77
13262	Wolseley Uk Ltd	70086274	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,854.70
13262	Wolseley Uk Ltd	70086280	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.43
13262	Wolseley Uk Ltd	70086024	12/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,813.96

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13262	Wolseley UK Ltd	70086025	12/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.55
13262	Wolseley UK Ltd	70086273	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.75
13262	Wolseley UK Ltd	70086029	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,780.24
13262	Wolseley UK Ltd	70086265	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.51
13262	Wolseley UK Ltd	70086028	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,768.02
13262	Wolseley UK Ltd	70086021	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,805.05
13262	Wolseley UK Ltd	70086017	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,543.04
13262	Wolseley UK Ltd	70086278	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley UK Ltd	70086278	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	561.12
13262	Wolseley UK Ltd	70086456	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.2
13262	Wolseley UK Ltd	70086018	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,609.01
13262	Wolseley UK Ltd	70086023	18/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	573.48
13262	Wolseley UK Ltd	70086023	18/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	827.64
13262	Wolseley UK Ltd	70086020	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,894.75
13262	Wolseley UK Ltd	70086019	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,817.89
13262	Wolseley UK Ltd	70086044	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.96
13262	Wolseley UK Ltd	70086043	21/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley UK Ltd	70086279	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,303.40
13262	Wolseley UK Ltd	70086045	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,018.43
13262	Wolseley UK Ltd	70086046	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,715.16
13262	Wolseley UK Ltd	70086038	24/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	702.54
13262	Wolseley UK Ltd	70086275	25/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,699.25
13262	Wolseley UK Ltd	70086050	25/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.1
13262	Wolseley UK Ltd	70086057	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,602.43
13262	Wolseley UK Ltd	70086061	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,523.36
13262	Wolseley UK Ltd	70086060	28/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,714.94
13262	Wolseley UK Ltd	70086471	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,052.61
13262	Wolseley UK Ltd	70086059	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,425.84
13262	Wolseley UK Ltd	70086062	31/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	787.84
13262	Wolseley UK Ltd	70086062	31/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.4
13262	Wolseley UK Ltd	70086472	03/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,918.80
13262	Wolseley UK Ltd	70086466	04/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,818.29
13262	Wolseley UK Ltd	70086468	08/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.31
13262	Wolseley UK Ltd	70086467	08/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,845.23
13262	Wolseley UK Ltd	70086470	08/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,477.25
13262	Wolseley UK Ltd	70086469	08/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.67
13262	Wolseley UK Ltd	70086634	09/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,276.80
13262	Wolseley UK Ltd	70086635	09/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,220.52
13262	Wolseley UK Ltd	70086636	10/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,094.89
13262	Wolseley UK Ltd	70086643	10/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,083.00
13262	Wolseley UK Ltd	70086643	10/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley UK Ltd	70086629	11/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	744
13471	Siddalls Roofing Supplies Ltd (Truse	70085847	26/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	783
13471	Siddalls Roofing Supplies Ltd (Truse	70085849	04/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.5
13471	Siddalls Roofing Supplies Ltd (Truse	70086064	05/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580
13471	Siddalls Roofing Supplies Ltd (Truse	70085853	06/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774
13471	Siddalls Roofing Supplies Ltd (Truse	70086283	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,419.00
13555	Hoults Memorials	20132059	07/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Kerbstones	872.5
13864	UK Container Maintenance Ltd	20131694	26/07/2023	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	888.66
13864	UK Container Maintenance Ltd	20131695	26/07/2023	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,925.43
13920	G F Tomlinson Building Ltd	20131748	28/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	115,403.05

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14728	Entertainment Trade Management	20132012	31/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,015.33
14900	Pageant Pewter Ltd	20132017	07/08/2023	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	566.15
15214	Surrey Loams Ltd	20132191	11/08/2023	General Fund	Open Spaces	Queenis Park - Heritage	General Equipment/Materials	1,772.00
15425	Ashover Agricultural & Horticultura	11020547	14/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	1,351.00
15835	Rundle & Co Ltd	11020579	15/08/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,022.05
15856	Peterman Engineering Services Ltd	11020712	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708
16687	R P Fencing	70086068	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	809.4
16687	R P Fencing	70086649	16/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,079.20
18072	Redacted - Individual Named	20132292	18/08/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	710
18710	The Thomas Stanley Retinue	20132077	10/08/2023	General Fund	Economic Development	Speciality Markets	General Artistes Fees	500
18802	Savills (UK) Ltd	20132019	03/08/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	9,750.00
19093	Sweeney Entertainments Ltd	20131808	24/04/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,961.76
19408	Ava Print	20132434	25/08/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	521.04
19413	Envirovent Ltd	70086285	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,461.61
19413	Envirovent Ltd	70086286	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.00
19413	Envirovent Ltd	70086287	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,594.95
19413	Envirovent Ltd	70086288	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	637.84
19413	Envirovent Ltd	70086289	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,201.00
19413	Envirovent Ltd	70086290	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,509.41
19413	Envirovent Ltd	70086486	08/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,533.06
19413	Envirovent Ltd	70086485	09/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,288.35
19413	Envirovent Ltd	70086650	17/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.08
19521	AA Industrial Door Co Ltd	11020420	01/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Doors	4,390.00
19735	AECOM Limited	20131923	07/08/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	6,001.25
19738	Lower Grove B+B	20131949	07/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	990
19738	Lower Grove B+B	20131950	07/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	990
19863	Skyguard Ltd T/A Peoplesafe	20132177	07/07/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	General Equipment/Materials	756
19985	The Best Connection Group Ltd	20131804	16/06/2023	General Fund	Open Spaces	Queenis Park - Heritage	Derbyshire CCC - Indirect Suppo	1,003.19
19985	The Best Connection Group Ltd	20131805	23/06/2023	General Fund	Open Spaces	Queenis Park - Heritage	Derbyshire CCC - Indirect Suppo	732.06
19985	The Best Connection Group Ltd	20131795	28/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,456.36
19985	The Best Connection Group Ltd	20131874	04/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,503.86
19985	The Best Connection Group Ltd	20132120	11/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,239.95
19985	The Best Connection Group Ltd	20132380	18/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,287.44
19985	The Best Connection Group Ltd	20132442	25/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,833.62
20002	British Gas Trading Ltd	11020403	19/11/2016	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,987.36
20133	Christmas Plus Ltd	70086295	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,709.00
20133	Christmas Plus Ltd	70086490	20/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800
20133	Christmas Plus Ltd	70086491	20/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
20133	Christmas Plus Ltd	70086294	03/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.00
20478	Johnson Surfacing Ltd	70085858	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
20478	Johnson Surfacing Ltd	70085857	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,280.00
20478	Johnson Surfacing Ltd	70086073	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
20478	Johnson Surfacing Ltd	11020623	09/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	3,390.00
20478	Johnson Surfacing Ltd	20132539	25/08/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing of	1,433.25
20526	Martin & Co	11020664	24/08/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,300.00
20588	Gary Fletcher (Surfacing) Ltd	11020276	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Resurfacing Carr/Footway	4,280.00
20876	The Whole Caboodle Agency Ltd	20132224	31/07/2023	General Fund	Development Control	Development Control Admin	Advertising	1,806.84
21393	Trim Centre UK Ltd	70086296	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.4
21393	Trim Centre UK Ltd	70086296	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660
21393	Trim Centre UK Ltd	70086075	11/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.2
21393	Trim Centre UK Ltd	70086077	28/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	946.22

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21673	Derbyshire County Council	20131692	27/07/2023	General Fund	Past Service Costs	Chesterfield Transport Ltd	Professional Services	5,230.00
21685	Dark Scaffolding	70086498	21/04/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,550.00
21685	Dark Scaffolding	70086493	06/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	850
21685	Dark Scaffolding	70086494	06/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650
21685	Dark Scaffolding	70086494	06/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
21685	Dark Scaffolding	70086495	06/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,100.00
21685	Dark Scaffolding	70086495	06/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,250.00
21685	Dark Scaffolding	70086497	14/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,200.00
21685	Dark Scaffolding	70086497	14/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	950
21836	Russells (kirbymoorside) Ltd	20132562	31/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	543
21836	Russells (kirbymoorside) Ltd	20132563	31/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	537.11
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	541.3
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	621
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	651
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	642
21988	Enterprise Rent-A-Car UK Limited t	70086306	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	625.5
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.4
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.6
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.1
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.6
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.4
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	634.6
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	641.7
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.6
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.6
21988	Enterprise Rent-A-Car UK Limited t	70086499	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	674.1
22424	ASI Security Systems Ltd	70086500	01/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,597.80
22424	ASI Security Systems Ltd	70086081	01/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,528.80
22424	ASI Security Systems Ltd	11020330	01/08/2023	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms	730
22561	Queenspark Netball	20131908	07/08/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	551.25
22561	Queenspark Netball	20132449	29/08/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	717.5
22663	Global Tourism Solutions (UK) Ltd	20132039	09/08/2023	General Fund	Tourism	Tourism Publicity	Research	2,050.00
22666	Intercity Technology Ltd	20132236	01/08/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22693	Vodafone ltd	20132267	01/07/2023	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22728	Kadant Paal Limited	20132370	22/08/2023	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	570
23041	The Street Nameplate Company Ltr	20131565	20/07/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing of	980
23129	Bishop Sports & Leisure	20131465	19/07/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	1,059.00
23134	Jacobs Certified Baliffs	11020580	14/08/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,142.13
23134	Jacobs Certified Baliffs	11020581	14/08/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	537.81
23451	Les Mills Fitness UK Ltd	20131947	03/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23451	Les Mills Fitness UK Ltd	20131943	03/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23588	Chesterfield Boccia Club	20132232	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
23702	Jewson Limited	70085859	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.64
23702	Jewson Limited	70086313	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,744.20
23702	Jewson Limited	70086313	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.8
23722	Central Power Services	11020614	02/08/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	794.17
23722	Central Power Services	11020423	02/08/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Plumbing	1,346.00

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23737	Peak Products LTD	70085862	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560
23737	Peak Products LTD	70085863	21/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	569
23737	Peak Products LTD	70086505	09/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556
23844	Opus Independents Ltd	20131926	07/08/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	650
23844	Opus Independents Ltd	20131926	07/08/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	650
23867	Construction Industry Solutions Ltd	20132456	31/07/2023	General Fund	Support Services	ICT	Software Support/Licence	32,272.13
23867	Construction Industry Solutions Ltd	20132455	31/07/2023	General Fund	Support Services	ICT	Software Support/Licence	7,599.24
24063	Tynetec Limited (Legrand Electric L	20132214	12/06/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	2,682.20
24093	Newbold Engineering Limited	11020267	14/07/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units	520
24319	Airwave Solutions Ltd	20131941	08/08/2023	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	753.42
24499	IPL Plastics (UK) Limited	20131902	22/06/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipme	5,760.00
24514	Total Energies Gas & Power	11020536	07/08/2023	General Fund	Economic Development	Pavements	Electricity	677.63
24536	Turner and Townsend Project Man.	20131407	24/04/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	3,500.00
24536	Turner and Townsend Project Man.	20131466	26/06/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	2,000.00
24601	Asbestos Survey and Management	20131832	31/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,450.00
24829	Scaffold Services (Chesterfield) Lim	70085866	26/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,220.00
24829	Scaffold Services (Chesterfield) Lim	70085867	26/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,440.00
24829	Scaffold Services (Chesterfield) Lim	70085868	26/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,200.00
24829	Scaffold Services (Chesterfield) Lim	70085869	26/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,220.00
24829	Scaffold Services (Chesterfield) Lim	70085870	26/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,495.00
24829	Scaffold Services (Chesterfield) Lim	70085871	27/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,625.00
24829	Scaffold Services (Chesterfield) Lim	70085872	28/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,115.00
24829	Scaffold Services (Chesterfield) Lim	70086658	07/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600
24829	Scaffold Services (Chesterfield) Lim	70086660	07/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600
24829	Scaffold Services (Chesterfield) Lim	70086661	08/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,047.00
24829	Scaffold Services (Chesterfield) Lim	70086662	08/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	875
24829	Scaffold Services (Chesterfield) Lim	70086510	16/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,180.00
24829	Scaffold Services (Chesterfield) Lim	70086511	16/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,225.00
24829	Scaffold Services (Chesterfield) Lim	70086512	16/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910
24829	Scaffold Services (Chesterfield) Lim	70086513	16/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	916
24829	Scaffold Services (Chesterfield) Lim	70086509	16/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,180.00
24829	Scaffold Services (Chesterfield) Lim	70086508	17/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600
24829	Scaffold Services (Chesterfield) Lim	70086664	29/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,370.00
24829	Scaffold Services (Chesterfield) Lim	70086665	29/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,494.00
25061	Pulse Fitness Ltd	20132384	22/08/2023	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	1,757.50
25128	No 5 Chambers	20132422	03/08/2023	General Fund	Development Control	Development Control Admin	Professional Services	7,975.00
25129	Eurocell	70086514	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,205.16
25130	Cavendish Motors Ltd	20132382	21/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,440.00
25130	Cavendish Motors Ltd	20132383	22/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,091.18
25220	Police and Crime Commissioner for	20132412	23/08/2023	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Servicing of	1,946.25
25273	Skate121	20132378	22/08/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	2,275.00
25327	Matts Monitors Ltd	20132421	24/08/2023	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,750.00
25504	Derbyshire Law Centre	20132436	21/08/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	500
25554	Mazars LLP	20132262	16/08/2023	General Fund	Corporate Management	General Expenses	Audit Fee	12,086.00
25631	Bunzl Greenham Safety Workplace	20132076	11/08/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,890.54
25646	NBE Fire and Security	11020352	20/07/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	640.02
25658	Rightmove Group Ltd	20132345	21/08/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720
25725	Nationwide Windows Limited	70085873	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
25725	Nationwide Windows Limited	70085874	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
25745	Prestige Productions Limited	20131720	20/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,937.00
25818	F T Leisure Ltd	11020264	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,025.00

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25818	F T Leisure Ltd	11020426	04/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	699.86
25818	F T Leisure Ltd	11020574	11/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	823.27
25918	Oyster Partnership	20132419	23/08/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25922	DAC Beachcroft Claims Ltd	11020537	30/06/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess Piments - Ins. Claims	588
26031	Direct Systems Chesterfield Ltd	11020346	21/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,395.56
26031	Direct Systems Chesterfield Ltd	11020346	21/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	16,638.08
26031	Direct Systems Chesterfield Ltd	30870333	05/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,291.28
26031	Direct Systems Chesterfield Ltd	20131911	07/08/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire Precaution Appliances	2,877.00
26309	Shelter Maintenance Ltd	11020628	15/08/2023	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26323	Geldards LLP	20131925	31/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,485.00
26365	MRF Building Ltd	11020661	18/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	9,850.00
26423	Armstrong York Asbestos Environnr	20132024	31/07/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	8,820.00
26448	A Shade Greener Maintenance Ltd	20130861	03/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,921.18
26448	A Shade Greener Maintenance Ltd	20130862	03/01/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,921.18
26448	A Shade Greener Maintenance Ltd	20130918	18/05/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	590
26448	A Shade Greener Maintenance Ltd	20132166	09/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,843.60
26562	Ward Recycling	70086517	01/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,783.91
26562	Ward Recycling	70086668	17/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	530
26626	Fletcher Plant Limited	70086321	14/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	639.56
26626	Fletcher Plant Limited	70086322	28/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	554.16
26626	Fletcher Plant Limited	20131818	31/07/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,093.40
26626	Fletcher Plant Limited	70086520	11/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	729.84
26866	Butlers Pantry (Derby) Ltd	20132357	20/08/2023	General Fund	Democratic Representation & Manageme	Mayoral & Civic	General Hospitality	1,270.84
26902	Niyaa People Limited	70085881	26/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	808.4
26902	Niyaa People Limited	70085884	26/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70085877	03/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70085882	03/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	550.4
26902	Niyaa People Limited	70086089	10/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086091	10/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	825.6
26902	Niyaa People Limited	70086093	10/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,233.24
26902	Niyaa People Limited	70085883	17/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70085879	17/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	987.28
26902	Niyaa People Limited	70085885	17/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086087	24/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70085878	24/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70085880	24/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.6
26902	Niyaa People Limited	70086088	31/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.6
26902	Niyaa People Limited	70086090	31/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086092	31/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086522	07/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086523	07/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70086670	07/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26949	Derbyshire Building Control Partne	20132426	24/08/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Other Professional Fees	1,002.00
26989	Ventro Ltd	11020588	14/08/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	159,176.66
26989	Ventro Ltd	11020530	14/08/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	19,011.82
26989	Ventro Ltd	11020589	15/08/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	113,561.30
27034	Fitpros To Go	20132433	31/07/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,782.00
27034	Fitpros To Go	20131932	31/07/2023	General Fund	Recreation & Sport	HLC Swimming	Professional Services	1,144.00
27040	Henford Associates T/A Driver Skill	70086335	18/04/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	900
27158	Fortem Solutions Ltd (Willmott Dix	11020407	01/08/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	334,285.65
27158	Fortem Solutions Ltd (Willmott Dix	11020408	02/08/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	92,423.24

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27158	Fortem Solutions Ltd (Willmott Dixi	20132188	03/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	14,073.17
27158	Fortem Solutions Ltd (Willmott Dixi	20132188	03/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	5,137.67
27158	Fortem Solutions Ltd (Willmott Dixi	20132188	03/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	4,225.34
27158	Fortem Solutions Ltd (Willmott Dixi	20132188	03/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	5,833.91
27158	Fortem Solutions Ltd (Willmott Dixi	20132188	03/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	8,130.67
27158	Fortem Solutions Ltd (Willmott Dixi	20132188	03/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	7,768.36
27158	Fortem Solutions Ltd (Willmott Dixi	11020531	15/08/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	22,350.76
27158	Fortem Solutions Ltd (Willmott Dixi	11020596	16/08/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	204,901.44
27158	Fortem Solutions Ltd (Willmott Dixi	11020748	24/08/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	110,681.19
27158	Fortem Solutions Ltd (Willmott Dixi	11020749	24/08/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	266,048.13
27205	The Soft Drink Company Ltd	20132122	03/08/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	510.69
27255	Samba Sports Coaching Ltd	20131778	26/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,992.00
27299	Rubber-it-Roofs	70085896	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,782.61
27299	Rubber-it-Roofs	70086533	04/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,975.00
27299	Rubber-it-Roofs	70086532	04/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
27299	Rubber-it-Roofs	70086531	17/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,500.00
27360	EcoTreeCo Ltd	20132066	10/08/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	577.5
27384	Derventio Housing Trust	20132420	11/07/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	50,000.00
27418	Splash About International Ltd	20131440	18/07/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,463.75
27419	Quick Think Cloud Limited	20131944	07/08/2023	General Fund	Support Services	ICT	Software Support/Licence	3,167.76
27421	Royal National Theatre	20132308	16/08/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	540.83
27432	Ten Construction Ltd	20131895	11/07/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-nice/Equip Repl F	Purchase of Transport/Equipme	25,050.00
27432	Ten Construction Ltd	20131895	11/07/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-nice/Equip Repl F	Purchase of Transport/Equipme	14,950.00
27432	Ten Construction Ltd	20131894	11/07/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-nice/Equip Repl F	Purchase of Transport/Equipme	26,750.00
27432	Ten Construction Ltd	20131894	11/07/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-nice/Equip Repl F	Purchase of Transport/Equipme	8,250.00
27698	Opus Energy Ltd (Electricity)	70086534	04/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	769.64
27711	Edwards Employment Solutions Ltc	70086673	28/03/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,698.30
27711	Edwards Employment Solutions Ltc	70085897	05/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,808.52
27711	Edwards Employment Solutions Ltc	20131548	19/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	646.37
27711	Edwards Employment Solutions Ltc	70085898	19/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,932.46
27711	Edwards Employment Solutions Ltc	20131752	26/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	969.96
27711	Edwards Employment Solutions Ltc	70086103	26/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,367.28
27711	Edwards Employment Solutions Ltc	20131964	02/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	857.73
27711	Edwards Employment Solutions Ltc	70086535	02/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,377.36
27711	Edwards Employment Solutions Ltc	20132127	09/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	835.35
27711	Edwards Employment Solutions Ltc	20132344	16/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	669.76
27711	Edwards Employment Solutions Ltc	20132459	24/08/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	752.2
27746	Business Stream (Kier Only)	11020730	11/08/2023	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	671.74
27757	Smart Platform Rental Ltd	70086336	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,187.16
27801	Trinity Chambers	20131965	27/02/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Prof Subs	2,000.00
27801	Trinity Chambers	20132347	06/03/2023	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	1,200.00
27801	Trinity Chambers	20132395	19/04/2023	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	2,500.00
27801	Trinity Chambers	20131545	24/07/2023	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	2,500.00
27801	Trinity Chambers	20132010	08/08/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Prof Subs	1,000.00
27802	Civica Election Services	20132148	10/08/2023	General Fund	Elections	Registration Of Electors	Printing & Stationery	3,290.37
27802	Civica Election Services	20132148	10/08/2023	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	17,353.82
27857	SSE Business Energy (KIER ONLY)	11020394	25/07/2023	General Fund	Economic Development	Tapton House	Electricity	3,990.30
27864	WPS (United Kingdon) Ltd	20132021	07/08/2023	General Fund	Parking	Surface Parking	General Equipment/Materials	2,379.00
27864	WPS (United Kingdon) Ltd	20132220	16/08/2023	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	515.25
27869	Rodgers Leask Limited	20132200	30/06/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	2,544.00
27869	Rodgers Leask Limited	20132199	30/06/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	2,544.00

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27869	Rodgers Leask Limited	20131824	31/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	8,067.50
27869	Rodgers Leask Limited	20131820	31/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	44,600.08
27871	Zen Internet	20132184	05/07/2023	General Fund	Support Services	ICT	General Equipment/Materials	8,897.65
27871	Zen Internet	20132219	05/08/2023	General Fund	Support Services	ICT	Contracted Services	936.91
27871	Zen Internet	20132454	05/08/2023	General Fund	Support Services	ICT	General Equipment/Materials	8,943.08
27882	Bauman Lyons Architects Ltd	20131693	27/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,284.50
27882	Bauman Lyons Architects Ltd	20131696	27/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	4,335.00
27882	Bauman Lyons Architects Ltd	20132013	09/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	14,250.00
27887	MOD Environmental Ltd	70086104	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850
27887	MOD Environmental Ltd	70086337	02/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850
27915	Enforcement Bailiffs Ltd	20132418	15/08/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	2,600.00
27918	Geze Uk Ltd	11020575	17/07/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	10,509.05
27924	Tuff Riders Ltd	20132218	17/07/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,440.00
27980	Softcat PLC	20131259	14/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	63,490.62
27980	Softcat PLC	20131259	14/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	63,490.62
27980	Softcat PLC	20131472	20/07/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	3,900.00
27980	Softcat PLC	20131687	27/07/2023	General Fund	Support Services	ICT	IaaS Platform	50,000.00
27980	Softcat PLC	20131668	27/07/2023	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipme	1,091.71
27980	Softcat PLC	20131688	28/07/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	777.68
27980	Softcat PLC	20132041	08/08/2023	General Fund	Support Services	ICT	Software Support/Licence	3,146.44
27980	Softcat PLC	20132051	09/08/2023	General Fund	Support Services	ICT	Software Support/Licence	4,589.52
28013	P3 People Potential Possibilities	20132162	01/08/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
28028	Inspire Design & Development Ltd	20131654	25/07/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,315.00
28028	Inspire Design & Development Ltd	20131773	27/07/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	4,029.00
28028	Inspire Design & Development Ltd	20132288	31/07/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	500
28029	Critiqom Ltd t/a Adare Sec	20131717	07/07/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,822.26
28029	Critiqom Ltd t/a Adare Sec	20131903	21/07/2023	General Fund	Support Services	Revenues Admin	Contracted Services	916.18
28029	Critiqom Ltd t/a Adare Sec	20131907	21/07/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	846.44
28029	Critiqom Ltd t/a Adare Sec	20131899	31/07/2023	General Fund	Support Services	Revenues Admin	Contracted Services	721.33
28029	Critiqom Ltd t/a Adare Sec	20131901	31/07/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,876.50
28033	Spec Tile Limited	11020745	30/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	760.03
28057	Venues Refunds	11020418	31/07/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500
28059	Credit Income Refunds	11020321	13/07/2023	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	1,805.27
28059	Credit Income Refunds	11020606	15/08/2023	General Fund	Economic Development	Corporation Street	General Rents	658.21
28059	Credit Income Refunds	11020606	15/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	750
28101	Chiptech International Ltd	20131633	26/07/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	819.54
28101	Chiptech International Ltd	20132351	22/08/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	8,085.00
28102	Ethics Leisure Ltd	20132159	19/05/2023	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Serviceing of	1,196.00
28102	Ethics Leisure Ltd	20132159	19/05/2023	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing of	1,196.00
28133	Arcane Trading Ltd	20132204	26/07/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	651.53
28133	Arcane Trading Ltd	20132204	26/07/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	651.52
28133	Arcane Trading Ltd	20132203	26/07/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,367.52
28133	Arcane Trading Ltd	20132204	26/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	651.53
28133	Arcane Trading Ltd	20132203	26/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,367.52
28153	Huck Tek (Division of Hucknets uk l	20132112	27/07/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,328.48
28159	Dawsongroup Vans Ltd	70085899	01/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28159	Dawsongroup Vans Ltd	20131810	01/08/2023	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20131811	01/08/2023	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28171	Industrial Contracting Services	11020622	31/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	12,780.00
28211	Redacted - Individual Named	20132505	30/08/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	542.75
28215	P K Electrical Ltd	11020473	03/05/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600

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28215	P K Electrical Ltd	11020473	03/05/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	678.22
28215	P K Electrical Ltd	11020472	09/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,900.00
28215	P K Electrical Ltd	11020472	09/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,100.34
28215	P K Electrical Ltd	11020474	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
28215	P K Electrical Ltd	11020474	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,087.29
28215	P K Electrical Ltd	11020476	11/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
28215	P K Electrical Ltd	11020476	11/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,700.34
28215	P K Electrical Ltd	11020477	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,626.14
28215	P K Electrical Ltd	11020477	17/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
28215	P K Electrical Ltd	11020475	07/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.93
28215	P K Electrical Ltd	11020475	07/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
28215	P K Electrical Ltd	11020709	23/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,639.85
28215	P K Electrical Ltd	11020709	23/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
28223	Corona Energy Retail 4 Limited	50018321	18/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,737.48
28223	Corona Energy Retail 4 Limited	50018327	18/08/2023	General Fund	Economic Development	Market Hall	Gas	1,333.02
28223	Corona Energy Retail 4 Limited	50018326	18/08/2023	General Fund	Support Services	Town Hall - General	Gas	2,412.24
28223	Corona Energy Retail 4 Limited	50018328	18/08/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,686.62
28223	Corona Energy Retail 4 Limited	50018339	18/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,236.80
28223	Corona Energy Retail 4 Limited	50018330	18/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,970.79
28223	Corona Energy Retail 4 Limited	50018316	18/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,111.08
28223	Corona Energy Retail 4 Limited	50018325	18/08/2023	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	525.38
28223	Corona Energy Retail 4 Limited	50018332	18/08/2023	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	695.84
28223	Corona Energy Retail 4 Limited	50018335	18/08/2023	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,121.89
28223	Corona Energy Retail 4 Limited	50018329	18/08/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,280.13
28223	Corona Energy Retail 4 Limited	50018320	18/08/2023	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	726.77
28223	Corona Energy Retail 4 Limited	50018341	19/08/2023	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,626.40
28223	Corona Energy Retail 4 Limited	50018342	19/08/2023	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,525.63
28223	Corona Energy Retail 4 Limited	50018343	19/08/2023	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,149.98
28223	Corona Energy Retail 4 Limited	50018344	19/08/2023	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,007.21
28224	Whistl UK Ltd	20132376	20/08/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	572.34
28229	Driscoll Kingston Client Account	11020406	03/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	5,000.00
28229	Driscoll Kingston Client Account	11020510	10/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28286	Time Assured Limited	11020577	10/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	1,475.00
28315	Acorns Guest House	20132206	14/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	715
28315	Acorns Guest House	20132207	14/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	686
28315	Acorns Guest House	20132208	14/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	792
28315	Acorns Guest House	20132209	14/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	924
28332	Urban Intelligence Ltd	20130870	30/06/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	7,500.00
28354	Bond Turner Limited	11020508	10/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	12,250.00
28357	PLS Windows Ltd	11020585	04/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	2,055.00
28395	Vivedia Ltd	20131873	31/07/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,292.00
28405	Days Rental	70086115	29/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	593.34
28405	Days Rental	70086105	29/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	593.34
28405	Days Rental	70086109	29/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70086111	29/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.3
28405	Days Rental	70086112	29/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70086113	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.3
28405	Days Rental	70086114	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70086107	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70086108	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	643.25
28420	Spektrix Ltd	20131954	01/08/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,301.78

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28463	Langland Consultants Ltd	20132157	04/06/2023	General Fund	Support Services	ICT	Contracted Services	550
28463	Langland Consultants Ltd	20132158	12/06/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20132156	16/06/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20132155	23/06/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20132154	30/06/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20132153	07/07/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20132152	14/07/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28470	Coolair Equipment Ltd	11020260	18/07/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	632.85
28475	South Survey Ltd	20132231	17/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,395.00
28503	Macildowie recruitment and retent	20131613	23/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,047.50
28503	Macildowie recruitment and retent	20131764	30/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	575
28503	Macildowie recruitment and retent	20131768	30/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,660.00
28503	Macildowie recruitment and retent	20132515	27/08/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,170.00
28515	Blok N Mesh Global Limited	20132342	31/07/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70086157	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70086157	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70086157	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502
28521	Huws Gray Ltd (Buildbase)	70086157	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,128.90
28521	Huws Gray Ltd (Buildbase)	70086117	20/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	11020645	30/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	689
28521	Huws Gray Ltd (Buildbase)	11020656	30/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	7,632.00
28521	Huws Gray Ltd (Buildbase)	70085908	01/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	11020561	03/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,654.83
28521	Huws Gray Ltd (Buildbase)	70085912	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	70086345	07/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70085917	13/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,967.90
28521	Huws Gray Ltd (Buildbase)	70086146	13/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,417.02
28521	Huws Gray Ltd (Buildbase)	70086146	13/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896
28521	Huws Gray Ltd (Buildbase)	70086566	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70086544	18/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.52
28521	Huws Gray Ltd (Buildbase)	70086557	18/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,299.00
28521	Huws Gray Ltd (Buildbase)	70086357	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684
28521	Huws Gray Ltd (Buildbase)	70086546	19/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	825.16
28521	Huws Gray Ltd (Buildbase)	70086567	19/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.12
28521	Huws Gray Ltd (Buildbase)	11020478	19/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,128.90
28521	Huws Gray Ltd (Buildbase)	70086539	20/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.90
28521	Huws Gray Ltd (Buildbase)	70086142	21/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.52
28521	Huws Gray Ltd (Buildbase)	70085911	24/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	70086134	25/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	862.64
28521	Huws Gray Ltd (Buildbase)	70086701	26/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.6
28521	Huws Gray Ltd (Buildbase)	70086701	26/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,610.07
28521	Huws Gray Ltd (Buildbase)	70086141	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
28521	Huws Gray Ltd (Buildbase)	70086154	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	901.97
28521	Huws Gray Ltd (Buildbase)	70086144	27/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.52
28521	Huws Gray Ltd (Buildbase)	70086343	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.13
28521	Huws Gray Ltd (Buildbase)	70086343	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	862.59
28521	Huws Gray Ltd (Buildbase)	70086344	31/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	70086712	01/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70086712	01/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625
28521	Huws Gray Ltd (Buildbase)	70086712	01/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70086690	02/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.90

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28521	Huws Gray Ltd (Buildbase)	70086690	02/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,343.00
28521	Huws Gray Ltd (Buildbase)	70086572	02/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.48
28521	Huws Gray Ltd (Buildbase)	70086679	03/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.4
28521	Huws Gray Ltd (Buildbase)	70086574	07/08/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,293.96
28521	Huws Gray Ltd (Buildbase)	70086703	10/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.6
28521	Huws Gray Ltd (Buildbase)	70086710	14/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28526	Frama (UK) ltd	20131689	01/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28526	Frama (UK) ltd	20132217	17/08/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Lt	11020278	30/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28530	Scarbrook Plumbing and Heating Lt	11020629	30/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28540	Acorn Integrated Systems (BMS Ma	11020333	26/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	7,143.15
28540	Acorn Integrated Systems (BMS Ma	11020332	28/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	541.45
28542	Generation (UK) Ltd	20132438	20/06/2023	General Fund	Open Spaces	Queenis Park - Heritage	Derbyshire CCC - Indirect Suppo	575
28572	Monaghans Ltd	20131732	31/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	698.25
28572	Monaghans Ltd	20132575	31/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	646.25
28576	Hortech Systems Ltd	20132142	06/06/2023	General Fund	Open Spaces	Queenis Park - Heritage	Contracted Services	5,107.90
28576	Hortech Systems Ltd	20132391	21/08/2023	General Fund	Open Spaces	Queenis Park - Heritage	Contracted Services	729.7
28625	CIA Fire & Security Limited	20131625	20/07/2023	Capital Programme	Leisure & Healthy Communities (Capital)	Staveley King George V	Other Construction	3,900.00
28625	CIA Fire & Security Limited	20132356	31/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	617
28638	Tough Furniture Ltd	70086166	20/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,268.00
28646	J & H Fire Systems	11020429	02/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,202.96
28653	Ice Hotels Ltd t/a Tyger Inn	20132110	10/08/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,890.00
28671	Frontline Recruitment Mansfield Li	20131652	26/07/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	2,254.82
28671	Frontline Recruitment Mansfield Li	20131863	02/08/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	2,245.41
28671	Frontline Recruitment Mansfield Li	20132065	09/08/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	1,991.76
28671	Frontline Recruitment Mansfield Li	20132269	16/08/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	704.63
28671	Frontline Recruitment Mansfield Li	20132524	23/08/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	2,348.76
28683	Rocomi Ltd	20132178	05/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28683	Rocomi Ltd	20132179	05/07/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28683	Rocomi Ltd	20131917	07/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28683	Rocomi Ltd	20132111	09/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28683	Rocomi Ltd	20132277	17/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20132497	21/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28683	Rocomi Ltd	20132495	23/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28683	Rocomi Ltd	20132496	23/08/2023	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	500
28699	Limegreen Electrical Ltd	20132331	18/08/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,950.00
28701	BFM Glazing Ltd	11020421	31/07/2023	Holding Accounts	Property Repairs Fund	Tourist Information Centre	External Fabric	3,120.19
28703	Torne Valley Limited	20131887	25/07/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	5,556.49
28706	Ares Landscape Architects Limited	20131526	30/06/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	4,750.00
28717	Capsticks Solicitors LLP	20132381	18/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVe	Other Professional Fees	9,967.00
28719	The Hop Box Limited	20131651	27/07/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	6,666.00
28720	Veritas Solicitors LLP	11020583	17/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,500.00
28722	All About Safes Ltd	20131726	28/07/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Buildings	950
28726	Bell Group Ltd	20132079	27/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	5,110.81
28729	Rother Active Youth	20132222	27/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,290.00
28732	Move n Smooth	20132150	08/08/2023	General Fund	Environmental Health	Food & Communicable Disease	General Equipment/Materials	1,180.00
28734	First Dispute Management Ltd	11020509	10/08/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,255.33
28742	Simon Vine Photography	20132289	09/08/2023	General Fund	Recreation & Sport	Golf Course	Professional Services	785
28744	R H Building Services	11020662	07/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	1,200.00
28745	Premier Properties	20132406	24/08/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	2,385.00
28748	DWL Productions Ltd	20132572	31/08/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,493.52

