

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11015438	07/09/2022	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Relocation Expenses	6,400.00
10051	Adecco (UK) Ltd	20122849	30/08/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	559.13
10051	Adecco (UK) Ltd	20121383	19/07/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	639.00
10051	Adecco (UK) Ltd	20122167	16/08/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	736.63
10051	Adecco (UK) Ltd	20122261	23/08/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Miscellaneous Expenses	514.75
10051	Adecco (UK) Ltd	20122950	20/09/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20122944	20/09/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	569.06
10051	Adecco (UK) Ltd	20122945	20/09/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	569.06
10051	Adecco (UK) Ltd	20122946	20/09/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	728.20
10051	Adecco (UK) Ltd	20122947	20/09/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	569.06
10051	Adecco (UK) Ltd	20122264	23/08/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20122262	23/08/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	718.55
10072	AKW Medi-Care Ltd	11015702	13/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.12
10096	Alphatec 2000	20122218	27/05/2022	General Fund	Support Services	Reprographics	Office Equipment & Furniture	986.00
10141	Apse	20122399	01/04/2022	General Fund	Corporate Management	Best Value General	Professional Services	2,422.00
10148	Arden Winch & Co Ltd	20122586	07/09/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	756.97
10148	Arden Winch & Co Ltd	20122736	13/09/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	531.63
10148	Arden Winch & Co Ltd	20122753	14/09/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	829.21
10148	Arden Winch & Co Ltd	20122259	25/08/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	887.41
10148	Arden Winch & Co Ltd	20122260	25/08/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	778.06
10148	Arden Winch & Co Ltd	20122332	31/08/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	535.89
10148	Arden Winch & Co Ltd	20122339	30/08/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	654.14
10148	Arden Winch & Co Ltd	20122369	31/08/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	528.83
10148	Arden Winch & Co Ltd	20122150	22/08/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	518.94
10148	Arden Winch & Co Ltd	70076996	07/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,000.00
10148	Arden Winch & Co Ltd	70076703	22/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10163	Artifax Software Ltd	20122931	01/09/2022	General Fund	Support Services	ICT	Software Support/Licence	10,280.00
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,248.41
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,316.24
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	633.59
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,972.33
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,237.96
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,709.22
10165	Allstar Business Solutions Ltd	70077168	31/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,391.74
10185	TEC Services Association	20122383	01/09/2022	Housing Revenue Account	Supervision and Management (Special)	Careline	Other Subscriptions	1,940.00
10228	Banner Plant Ltd	70077011	31/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
10282	B E S Limited	70077170	20/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	607.86
10287	Biffa Waste Services Ltd	20122175	19/08/2022	General Fund	Economic Development	Ireland Close	Hire of Skips	2,160.60
10287	Biffa Waste Services Ltd	20122967	23/09/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,104.25
10351	Europa Engineering Ltd	20121991	15/08/2022	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	619.04
10405	C L Brookes Ltd	11015460	02/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Vandalism	4,030.00
10405	C L Brookes Ltd	70076838	30/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
10405	C L Brookes Ltd	70076839	30/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
10405	C L Brookes Ltd	70076704	17/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,135.00
10410	Browne Jacobson	20122672	26/08/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	4,030.10
10410	Browne Jacobson	20122673	26/08/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	3,750.00
10410	Browne Jacobson	20122552	24/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	546.00
10410	Browne Jacobson	20122553	24/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	655.00
10410	Browne Jacobson	20122554	24/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	808.60
10410	Browne Jacobson	20122548	24/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	738.00
10410	Browne Jacobson	20122549	24/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	657.60

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10410	Browne Jacobson	20122677	26/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	4,548.60
10410	Browne Jacobson	20122676	26/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	2,713.30
10428	Bunzl Clean & Hygiene Supplies	20122649	25/08/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.80
10464	Carlsberg UK Ltd	20122666	01/09/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,376.95
10464	Carlsberg UK Ltd	20122397	28/07/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	639.19
10464	Carlsberg UK Ltd	20122395	14/07/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,228.68
10491	Central (High Rise) Limited	11015381	31/03/2022	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Internal Fabric	1,465.00
10526	Devonshire Property (Staveley) Ltd	20122723	01/09/2022	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10557	Chesterfield Contract Flooring Ltd	20122773	15/09/2022	General Fund	Economic Development	D.I.C.-Administration	Rechargeable Services	2,492.00
10557	Chesterfield Contract Flooring Ltd	20122266	25/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	1,927.00
10557	Chesterfield Contract Flooring Ltd	70077171	13/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
10606	Chubb Fire & Security Ltd	11015588	12/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	861.07
10617	City Electrical Factors Ltd	70076711	18/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10619	Civica UK Ltd	20122378	31/08/2022	General Fund	Support Services	ICT	Software Support/Licence	18,554.40
10635	Veolia Environmental Services	20122612	06/07/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	28,120.36
10635	Veolia Environmental Services	20122613	10/06/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,301.01
10635	Veolia Environmental Services	20122612	06/07/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,794.34
10635	Veolia Environmental Services	20122613	10/06/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20122612	06/07/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	160,400.87
10635	Veolia Environmental Services	20122613	10/06/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,320.69
10635	Veolia Environmental Services	20122612	06/07/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,431.43
10635	Veolia Environmental Services	20122613	10/06/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10636	Clear Skies Software Ltd	20122620	29/06/2022	General Fund	Bereavement Services	Cemeteries	Professional Services	892.50
10668	The Columbaria Company	20122886	07/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,186.75
10762	Disclosure and Barring Service	11015342	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	760.00
10774	CSG Bodyshop Ltd	70076716	16/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	501.87
10792	Dalesauna Ltd.	20122797	15/09/2022	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	853.41
10859	Derbyshire County Council	20122993	21/09/2022	General Fund	Land Charges	Land Charges	Professional Services	2,435.04
10859	Derbyshire County Council	11015301	26/08/2022	General Fund	Economic Development	Market Hall	Service Charges	2,067.33
10859	Derbyshire County Council	20122899	23/08/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Miscellaneous Cap.Exp.	12,172.00
10859	Derbyshire County Council	20122830	10/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,295.00
10859	Derbyshire County Council	20122304	23/05/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,945.80
10859	Derbyshire County Council	20122304	23/05/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,916.00
10859	Derbyshire County Council	20122309	03/05/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,843.76
10859	Derbyshire County Council	20122335	13/07/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,262.76
10859	Derbyshire County Council	20122341	06/07/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,840.00
10859	Derbyshire County Council	20122271	18/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,440.00
10859	Derbyshire County Council	20122269	18/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	17,400.00
10859	Derbyshire County Council	20122270	18/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,258.00
10859	Derbyshire County Council	20122270	18/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,760.00
10859	Derbyshire County Council	20122545	04/04/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	504.80
10859	Derbyshire County Council	20122545	04/04/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,096.00
10859	Derbyshire County Council	20122569	11/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,081.00
10859	Derbyshire County Council	11015547	13/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	1,947.40
10859	Derbyshire County Council	11015416	30/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	17,329.64
10976	The RADAR Key Company	20122229	24/08/2022	General Fund	Environmental Health	Public Conveniences	General Equipment/Materials	516.00
10990	Edmundson Electrical Ltd	70077045	24/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,896.73
10990	Edmundson Electrical Ltd	70076729	22/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,879.23
10990	Edmundson Electrical Ltd	70077054	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.00
10990	Edmundson Electrical Ltd	70077054	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,310.00
10990	Edmundson Electrical Ltd	70077054	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,296.20

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10990	Edmundson Electrical Ltd	70076854	17/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10990	Edmundson Electrical Ltd	70077299	24/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	801.72
10990	Edmundson Electrical Ltd	70077299	24/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,218.00
10990	Edmundson Electrical Ltd	70076854	17/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.10
10990	Edmundson Electrical Ltd	70076852	26/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,310.00
10990	Edmundson Electrical Ltd	70076855	22/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.00
11085	Experian Ltd	20122923	31/08/2022	General Fund	Support Services	C Tax/NNDR Admin	Professional Services	1,900.00
11089	Express Movers	20122310	30/08/2022	General Fund	Culture & Heritage	Pomegranate General	Professional Services	650.00
11096	Falon Nameplates Limited	20122913	21/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	770.41
11161	Frama Uk Ltd - Framalink	20122217	24/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20121517	28/07/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	600.46
11232	Glasdon Uk Ltd	20122758	13/09/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	761.74
11245	Goodman Sparks Ltd	20122407	25/08/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20122406	25/08/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11245	Goodman Sparks Ltd	20122404	25/08/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Repairs	510.00
11356	Hayes Plant Hire	20122679	12/09/2022	General Fund	Bereavement Services	Cemeteries	General Machinery	25,000.00
11361	Hays Specialist Recruitment Ltd	20122840	16/09/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20122906	22/09/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20122680	07/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,316.52
11361	Hays Specialist Recruitment Ltd	20122563	24/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	915.84
11361	Hays Specialist Recruitment Ltd	20122564	31/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,297.44
11361	Hays Specialist Recruitment Ltd	20122628	08/09/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,185.60
11361	Hays Specialist Recruitment Ltd	20122334	30/08/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11458	Hopkinson Waste Management Ltd	70077191	09/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,625.00
11465	HouseMark Ltd	20122451	02/09/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Professional Services	11,830.00
11470	Howdens Joinery Co.	70077200	12/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	843.85
11470	Howdens Joinery Co.	70077203	19/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,534.97
11470	Howdens Joinery Co.	70077311	20/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.95
11470	Howdens Joinery Co.	70077313	20/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.09
11470	Howdens Joinery Co.	70076867	30/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,009.45
11470	Howdens Joinery Co.	70076868	30/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.00
11470	Howdens Joinery Co.	70077068	03/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,117.57
11470	Howdens Joinery Co.	70077070	03/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,205.31
11470	Howdens Joinery Co.	70077071	03/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	973.34
11470	Howdens Joinery Co.	70076740	18/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.74
11470	Howdens Joinery Co.	70076745	23/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,037.28
11470	Howdens Joinery Co.	70076746	22/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.93
11470	Howdens Joinery Co.	70077201	12/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.39
11470	Howdens Joinery Co.	70077202	13/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,015.45
11470	Howdens Joinery Co.	11015520	06/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,167.39
11470	Howdens Joinery Co.	70077198	09/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	715.80
11470	Howdens Joinery Co.	70077198	09/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	70076865	25/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11479	HSS Hire Service Group Ltd	70076874	30/06/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,846.80
11479	HSS Hire Service Group Ltd	70076875	31/07/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,178.00
11479	HSS Hire Service Group Ltd	70077204	31/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,952.40
11501	Trueman Tree Services	20122654	08/09/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	890.00
11501	Trueman Tree Services	20122189	23/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11636	Kane International Ltd	70077205	08/04/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	1,156.50
11656	Killgerm Chemicals Ltd	20121928	08/08/2022	General Fund	Street Cleaning	Environmental Protection	Bait	555.50
11657	NT Killingley Ltd	20122398	31/08/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Miscellaneous Cap.Exp.	590.00

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11679	Kompan Limited	20121946	12/08/2022	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	552.00
11680	Kone Plc	11015526	17/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	868.08
11680	Kone Plc	11015486	17/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.82
11680	Kone Plc	11015487	07/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.82
11680	Kone Plc	11015488	07/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	868.08
11711	Arnold Laver & Co Ltd	70077316	15/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.04
11711	Arnold Laver & Co Ltd	70077317	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.10
11711	Arnold Laver & Co Ltd	70077073	30/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.00
11711	Arnold Laver & Co Ltd	70077210	09/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70076748	19/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70076879	30/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.95
11711	Arnold Laver & Co Ltd	70076748	19/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.10
11735	J P Lennard Limited	20122083	17/08/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	1,002.05
11843	Master Cleaning Services	20122685	01/09/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
12015	National Express Limited	11015480	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	3,236.00
12122	Npower Ltd (Kier only)	50016799	18/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,968.03
12122	Npower Ltd (Kier only)	50016803	18/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,642.77
12122	Npower Ltd (Kier only)	50016816	18/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	2,040.28
12122	Npower Ltd (Kier only)	50016826	18/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,804.30
12122	Npower Ltd (Kier only)	50016835	18/08/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,592.00
12122	Npower Ltd (Kier only)	50016830	18/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	1,973.47
12122	Npower Ltd (Kier only)	50016824	18/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,987.56
12122	Npower Ltd (Kier only)	50016828	18/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	575.05
12122	Npower Ltd (Kier only)	50016829	18/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	12,089.32
12122	Npower Ltd (Kier only)	50016806	18/08/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,656.78
12122	Npower Ltd (Kier only)	50016834	18/08/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,565.84
12122	Npower Ltd (Kier only)	50016820	18/08/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	2,709.08
12122	Npower Ltd (Kier only)	50016804	18/08/2022	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,498.27
12122	Npower Ltd (Kier only)	50016827	18/08/2022	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,496.35
12122	Npower Ltd (Kier only)	50016836	18/08/2022	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,212.76
12122	Npower Ltd (Kier only)	50016800	18/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	5,974.66
12122	Npower Ltd (Kier only)	50016798	18/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	10,893.14
12122	Npower Ltd (Kier only)	50016814	18/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Electricity	11,424.70
12122	Npower Ltd (Kier only)	50016813	18/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	4,826.98
12122	Npower Ltd (Kier only)	50016815	18/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	634.81
12122	Npower Ltd (Kier only)	50016797	18/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	840.04
12122	Npower Ltd (Kier only)	11015540	31/08/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre (Electricity	2,470.65
12122	Npower Ltd (Kier only)	11015541	31/08/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre (Electricity	3,063.37
12122	Npower Ltd (Kier only)	11015542	31/08/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre (Electricity	2,473.60
12122	Npower Ltd (Kier only)	50016837	18/08/2022	General Fund	Economic Development	Staveley Workshops	Electricity	1,181.29
12122	Npower Ltd (Kier only)	50016838	18/08/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,434.93
12122	Npower Ltd (Kier only)	50016793	18/08/2022	General Fund	Economic Development	Pavements Service Charge	Electricity	3,057.55
12122	Npower Ltd (Kier only)	50016796	18/08/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,327.90
12122	Npower Ltd (Kier only)	50016794	18/08/2022	General Fund	Economic Development	Chesterfield Open Market	Electricity	523.04
12122	Npower Ltd (Kier only)	50016794	18/08/2022	General Fund	Economic Development	Market Hall	Electricity	4,707.38
12122	Npower Ltd (Kier only)	50016795	18/08/2022	General Fund	Support Services	Town Hall - General	Electricity	3,843.74
12122	Npower Ltd (Kier only)	50016801	18/08/2022	General Fund	Support Services	Revenues Hall	Electricity	734.85
12122	Npower Ltd (Kier only)	50016802	18/08/2022	General Fund	Economic Development	Staveley Workshops	Electricity	1,714.15
12122	Npower Ltd (Kier only)	50016809	18/08/2022	General Fund	Economic Development	Pavements Service Charge	Electricity	3,205.95
12122	Npower Ltd (Kier only)	50016805	18/08/2022	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,414.32
12122	Npower Ltd (Kier only)	50016807	18/08/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,570.03

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12122	Npower Ltd (Kier only)	50016811	18/08/2022	General Fund	Economic Development	Market Hall	Electricity	4,479.16
12122	Npower Ltd (Kier only)	50016812	18/08/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,022.83
12122	Npower Ltd (Kier only)	50016810	18/08/2022	General Fund	Support Services	Town Hall - General	Electricity	3,969.99
12122	Npower Ltd (Kier only)	50016821	18/08/2022	General Fund	Support Services	Town Hall - General	Electricity	3,567.83
12122	Npower Ltd (Kier only)	50016817	18/08/2022	General Fund	Support Services	Revenues Hall	Electricity	815.53
12122	Npower Ltd (Kier only)	50016822	18/08/2022	General Fund	Economic Development	Market Hall	Electricity	4,343.44
12122	Npower Ltd (Kier only)	50016818	18/08/2022	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,341.22
12122	Npower Ltd (Kier only)	50016819	18/08/2022	General Fund	Economic Development	Pavements Service Charge	Electricity	3,019.19
12122	Npower Ltd (Kier only)	50016825	18/08/2022	General Fund	Economic Development	Staveley Workshops	Electricity	1,393.73
12122	Npower Ltd (Kier only)	50016823	18/08/2022	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	2,341.75
12122	Npower Ltd (Kier only)	50016833	18/08/2022	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,098.95
12122	Npower Ltd (Kier only)	50016831	18/08/2022	General Fund	Parking	Saltergate M.S.C.P	Electricity	1,540.54
12122	Npower Ltd (Kier only)	50016832	18/08/2022	General Fund	Support Services	Revenues Hall	Electricity	746.68
12158	EE Limited	20122470	19/08/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	947.71
12158	EE Limited	20122469	19/08/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,185.95
12158	EE Limited	20122961	12/09/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Office Equipment & Furniture	2,792.00
12158	EE Limited	20122942	19/08/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,543.44
12158	EE Limited	20122943	19/08/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,598.65
12227	DSG Retail Ltd (1016271) Currys	20122608	07/09/2022	General Fund	Support Services	Support Services Admin	Long Service Awards	726.69
12275	Phoenix Software Limited	20122607	07/09/2022	General Fund	Support Services	ICT	Software Support/Licence	5,246.28
12348	Post Office Ltd	20122040	15/08/2022	Holding Accounts	General Fund (Holding A/C)	Energy Rebates Scheme Admin	Professional Services	553.70
12348	Post Office Ltd	20122040	15/08/2022	Holding Accounts	General Fund (Holding A/C)	Energy Rebates Scheme Admin	Professional Services	8,475.00
12367	Premier Paper Group Ltd	20122834	09/09/2022	General Fund	Support Services	Reprographics	Printing & Stationery	843.75
12497	Riber Security & Investigations	20122799	31/08/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12497	Riber Security & Investigations	20122482	31/08/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20122115	31/05/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20122596	31/08/2022	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	2,014.80
12502	Ricoh Uk Limited	20122614	06/09/2022	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12569	Royal Mail	20122861	09/09/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	825.00
12569	Royal Mail	11015611	01/08/2022	General Fund	Elections	Council Elections	Postage & Franking Machines	1,414.46
12569	Royal Mail	20122738	07/09/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,337.93
12569	Royal Mail	20122543	31/08/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	1,278.70
12569	Royal Mail	20122226	12/08/2022	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	825.00
12638	Trade UK	70077325	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,489.17
12675	Shape Posture Seating	20122622	02/09/2022	General Fund	Support Services	Procurement	Miscellaneous Expenses	614.25
12757	Redacted - Individual Named	20122273	27/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,555.00
12757	Redacted - Individual Named	20122844	15/09/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	4,070.00
12826	Appletree	20122523	05/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12845	Stannah Lift Services Ltd	30836251	04/08/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	523.92
12845	Stannah Lift Services Ltd	30836252	04/08/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,678.10
12845	Stannah Lift Services Ltd	70077077	06/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,097.00
12845	Stannah Lift Services Ltd	70077078	06/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70076754	17/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
12845	Stannah Lift Services Ltd	70077075	05/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,131.00
12845	Stannah Lift Services Ltd	70077076	05/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,272.00
12845	Stannah Lift Services Ltd	20122525	06/09/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,860.00
12845	Stannah Lift Services Ltd	20122817	16/09/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,135.00
12845	Stannah Lift Services Ltd	20121871	11/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,517.00
12845	Stannah Lift Services Ltd	20121113	12/07/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,240.00
12845	Stannah Lift Services Ltd	20121031	11/07/2022	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,870.00
12963	The Teleshore Group	20122547	20/06/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	2,309.94

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13052	Essential Fleet Services (Go Plant)	70077223	09/09/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	505.91
13068	S & R Troth Ltd t/a Muktubs Skips H	70077080	31/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	812.50
13068	S & R Troth Ltd t/a Muktubs Skips H	70077080	31/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.50
13078	Applewood Accomodation	20122532	05/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	1,400.00
13078	Applewood Accomodation	20122533	05/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	840.00
13078	Applewood Accomodation	20122534	05/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	1,305.00
13078	Applewood Accomodation	20122535	05/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	980.00
13078	Applewood Accomodation	20122536	05/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	630.00
13078	Applewood Accomodation	20122990	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	770.00
13078	Applewood Accomodation	20122985	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	980.00
13078	Applewood Accomodation	20122987	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	665.00
13078	Applewood Accomodation	20122984	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	1,500.00
13078	Applewood Accomodation	20122875	12/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	840.00
13078	Applewood Accomodation	20122870	12/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	980.00
13078	Applewood Accomodation	20122873	12/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	840.00
13078	Applewood Accomodation	20122874	12/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	980.00
13202	Westdale Hotel	20122798	09/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	4,690.00
13251	G Wilton Decorating Contrs Ltd	70077081	05/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70077082	05/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70077083	12/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70077084	12/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
13251	G Wilton Decorating Contrs Ltd	70077085	09/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,140.00
13251	G Wilton Decorating Contrs Ltd	70077086	09/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
13251	G Wilton Decorating Contrs Ltd	11015603	24/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,860.00
13251	G Wilton Decorating Contrs Ltd	11015604	26/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
13251	G Wilton Decorating Contrs Ltd	11015605	12/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
13251	G Wilton Decorating Contrs Ltd	11015606	10/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
13251	G Wilton Decorating Contrs Ltd	70077333	21/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,442.00
13251	G Wilton Decorating Contrs Ltd	70077334	21/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltd	70077335	21/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.00
13251	G Wilton Decorating Contrs Ltd	70076885	20/07/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,660.00
13251	G Wilton Decorating Contrs Ltd	70076886	26/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,390.00
13251	G Wilton Decorating Contrs Ltd	70076887	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.00
13251	G Wilton Decorating Contrs Ltd	70076888	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70076889	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
13251	G Wilton Decorating Contrs Ltd	70076890	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,370.00
13251	G Wilton Decorating Contrs Ltd	70076891	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70076892	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70077338	27/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70077339	27/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70077337	27/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70077336	21/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,310.00
13262	Wolseley Uk Ltd	70077090	31/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.30
13262	Wolseley Uk Ltd	70076758	06/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	593.17
13262	Wolseley Uk Ltd	70077236	26/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.00
13262	Wolseley Uk Ltd	70077089	31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	555.35
13262	Wolseley Uk Ltd	70076758	06/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	792.90
13262	Wolseley Uk Ltd	70076758	06/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	527.47
13262	Wolseley Uk Ltd	70077341	26/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,129.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70076771		13/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70076763		04/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00

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13471	Siddalls Roofing Supplies Ltd (Truse	70076765	03/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
15214	Surrey Loams Ltd	20122678	31/08/2022	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,704.50
15835	Rundle & Co Ltd	11015551	14/09/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,138.07
18026	NEC Software Solutions UK Limited	11015585	09/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,875.00
18072	Redacted - Individual Named	20123019	26/09/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	526.50
18802	Savills (UK) Ltd	20122580	17/08/2022	General Fund	Support Services	Health & Safety	Professional Services	2,700.00
19092	Page Whelan Design & Print Ltd	20122565	06/09/2022	General Fund	Support Services	Reprographics	Printing & Stationery	565.00
19093	Sweeney Entertainments	20122686	08/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	960.40
19408	Ava Print	20122531	21/07/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Tickets	1,230.00
19413	Envirovent Ltd	70076921	17/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
19413	Envirovent Ltd	70076922	18/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
19413	Envirovent Ltd	70076924	30/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.00
19413	Envirovent Ltd	70077110	02/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.55
19413	Envirovent Ltd	70076776	15/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	695.00
19536	Idox Software Ltd	20122178	23/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,900.00
19650	Jedson Composite Doors Ltd	70077346	14/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19738	Lower Grove B+B	20122363	30/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	810.00
19738	Lower Grove B+B	20122365	30/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	960.00
19914	Bespoke Blinds Ltd	11015379	31/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	925.00
19985	The Best Connection Group Ltd	20122274	26/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,532.75
19985	The Best Connection Group Ltd	20121940	12/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,612.92
19985	The Best Connection Group Ltd	20122447	02/09/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,325.73
19985	The Best Connection Group Ltd	20122658	09/09/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	883.82
19985	The Best Connection Group Ltd	20122832	16/09/2022	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	644.14
19985	The Best Connection Group Ltd	20122715	29/07/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	3,013.64
19985	The Best Connection Group Ltd	20122716	06/05/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,346.54
19985	The Best Connection Group Ltd	20122717	17/06/2022	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Suppo	1,145.97
19985	The Best Connection Group Ltd	20122681	02/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	869.11
19985	The Best Connection Group Ltd	20122647	31/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,273.54
19985	The Best Connection Group Ltd	20122648	31/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,230.52
19985	The Best Connection Group Ltd	20122646	12/08/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,161.68
19985	The Best Connection Group Ltd	20122883	09/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	808.87
19985	The Best Connection Group Ltd	20122884	16/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,120.37
20418	Lyndhurst Cooling & Heating Servi	11015474	01/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	2,900.00
20418	Lyndhurst Cooling & Heating Servi	11015473	08/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Air Conditioning Units	548.84
20418	Lyndhurst Cooling & Heating Servi	11015475	01/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	2,900.00
20478	Johnson Surfacing Ltd	11015472	08/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	5,702.38
20478	Johnson Surfacing Ltd	11015471	02/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Devonshire St Car Park	Patching Carr/Footway	602.75
20478	Johnson Surfacing Ltd	11015470	02/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	619.63
20478	Johnson Surfacing Ltd	70077350	16/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,850.00
20478	Johnson Surfacing Ltd	11015297	31/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	716.13
20478	Johnson Surfacing Ltd	11015298	31/08/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,956.96
20528	Bassetlaw District Council	20122794	13/06/2022	General Fund	Support Services	Health & Safety	Defibrillators	5,808.61
20549	LA Services	20122501	05/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,600.00
20876	The Whole Caboodle Agency Ltd	20122419	31/08/2022	General Fund	Development Control	Development Control Admin	Advertising	2,468.06
21393	Trim Centre UK Ltd	70076930	15/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,051.00
21598	Brenntag UK Limited	20122381	31/08/2022	General Fund	Leisure Management	QPSC Swimming	Chemicals	525.00
21651	Leaseplan UK Ltd t/a Automotive Le	11015291	15/08/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,358.73
21685	Dark Scaffolding	70077252	13/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
21685	Dark Scaffolding	70077113	03/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,000.00
21685	Dark Scaffolding	70077251	13/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	500.00

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21685	Dark Scaffolding	70077252	13/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,400.00
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70076779	29/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	641.70
22180	Gas Training UK Ltd	20122598	12/08/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	700.00
22424	ASI Security Systems Ltd	11015459	05/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Fire & Intruder Alarms	545.00
22424	ASI Security Systems Ltd	11015263	30/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Fire & Intruder Alarms	2,000.00
22424	ASI Security Systems Ltd	11015377	01/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	835.00
22561	Queenspark Netball	20123009	27/09/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	690.00
22561	Queenspark Netball	20122843	20/09/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	535.00
22666	Intercity Technology Ltd	20122793	01/09/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
23134	Jacobs Certified Baliffs	11015552	12/09/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,084.11
23151	Entertainers Show Providers Ltd	20122435	24/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,987.15
23441	Artistes International Management	20122791	31/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,984.84
23452	Chambers Touring Ltd	11015568	15/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	27,501.80
23452	Chambers Touring Ltd	20122859	14/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	27,501.80
23747	H2O Servicing LTD	11015371	01/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,987.25
23764	Shredpro Ltd	20122465	15/07/2022	General Fund	Support Services	Town Hall - General	General Equipment/Materials	795.10
23807	Harleys Inn	20122281	22/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	1,040.00
23844	Opus Independents Ltd	20122467	05/09/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	612.50
23844	Opus Independents Ltd	20122467	05/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	612.50
24138	Lloyds Business Network (Charterhc	11015650	14/09/2022	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,241.56
24138	Lloyds Business Network (Charterhc	11015650	14/09/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	560.16
24138	Lloyds Business Network (Charterhc	11015649	14/07/2022	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,207.70
24138	Lloyds Business Network (Charterhc	11015649	14/07/2022	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	554.26
24210	David Eaton Tractors Ltd	20122276	15/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	760.00
24232	Buildbase Ltd - Lakes Region	70077127	03/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.54
24232	Buildbase Ltd - Lakes Region	70077126	03/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.54
24232	Buildbase Ltd - Lakes Region	70076953	23/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	916.73
24232	Buildbase Ltd - Lakes Region	70076961	23/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	689.09
24232	Buildbase Ltd - Lakes Region	70076963	15/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,062.60
24232	Buildbase Ltd - Lakes Region	11015508	22/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,453.43

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24232	Buildbase Ltd - Lakes Region	70076787	18/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,850.00
24232	Buildbase Ltd - Lakes Region	70077131	03/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
24232	Buildbase Ltd - Lakes Region	70076946	09/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,163.80
24232	Buildbase Ltd - Lakes Region	70076798	18/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
24232	Buildbase Ltd - Lakes Region	70076798	18/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
24232	Buildbase Ltd - Lakes Region	70077362	16/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
24232	Buildbase Ltd - Lakes Region	70077362	16/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.20
24232	Buildbase Ltd - Lakes Region	70077363	08/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	920.00
24329	In The Works PR Ltd	20122306	28/08/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24409	Addooco IT Ltd	20122796	14/09/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,042.00
24517	Anderson Tree Care	20121955	12/08/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	600.00
24517	Anderson Tree Care	20122951	23/09/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,125.00
24517	Anderson Tree Care	20122430	02/09/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,850.00
24517	Anderson Tree Care	20121956	12/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	900.00
24517	Anderson Tree Care	20122130	19/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,500.00
24536	Turner and Townsend Project Man	20122657	26/08/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,640.00
24536	Turner and Townsend Project Man	20123036	27/06/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	3,677.28
24536	Turner and Townsend Project Man	20122887	20/09/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	1,450.00
24829	Scaffold Services (Chesterfield) Limi	70077367	17/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	855.00
24829	Scaffold Services (Chesterfield) Limi	70077368	26/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,060.00
24829	Scaffold Services (Chesterfield) Limi	70077365	26/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,550.00
24829	Scaffold Services (Chesterfield) Limi	70077366	17/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	695.00
24829	Scaffold Services (Chesterfield) Limi	70077370	26/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	885.00
24829	Scaffold Services (Chesterfield) Limi	70076807	24/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,870.00
24829	Scaffold Services (Chesterfield) Limi	70076977	24/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limi	70077148	08/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,390.00
24829	Scaffold Services (Chesterfield) Limi	70077150	08/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70077151	08/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,090.00
25199	Capital Floors Ltd	11015461	30/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	879.00
25205	Gatenby Sanderson Ltd	20122071	17/08/2022	Housing Revenue Account	Supervision and Management (General)	Housing Manager	Agency/Consultancy Fees	870.00
25348	Cornerstone Barristers	20122505	23/08/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	1,250.00
25394	Environmental Essentials	11015590	31/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	675.00
25473	B Hattersley & Sons Ltd	20122400	09/07/2022	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,532.00
25504	Derbyshire Law Centre	20122385	24/06/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	16,500.00
25504	Derbyshire Law Centre	20122318	01/08/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25631	Bunzl Greenham Safety Workplace	20122683	31/08/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	5,219.00
25658	Rightmove Group Ltd	20123014	21/09/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25751	Sustainable Building Services (UK) L	20122885	01/06/2022	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	2,503.20
25918	Oyster Partnership	20122221	24/08/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20122448	31/08/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,551.38
25918	Oyster Partnership	20122640	27/07/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20122706	03/08/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20122611	07/09/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,237.50
25926	Nationwide Platforms Ltd	70077372	31/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,877.00
26031	Direct Systems Chesterfield Ltd	30836250	31/08/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,255.15
26031	Direct Systems Chesterfield Ltd	11015293	19/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,517.73
26031	Direct Systems Chesterfield Ltd	11015293	19/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	19,398.58
26031	Direct Systems Chesterfield Ltd	11015680	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,175.25
26031	Direct Systems Chesterfield Ltd	11015680	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,012.03
26072	TCS (UK) Limited	20122088	08/08/2022	General Fund	Open Spaces	King George Fields Staveley	Contracted Services	6,632.00
26159	Land-Surv	20121851	09/08/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	1,200.00

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26176	COPE Occupational Health and Ergc	20122653	31/08/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,902.14
26176	COPE Occupational Health and Ergc	20122653	31/08/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	600.00
26176	COPE Occupational Health and Ergc	20121934	31/07/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,985.24
26267	Protec Fire Detection Plc	11015299	31/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	735.61
26304	Standtu Limited	20122709	12/09/2022	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	4,140.00
26309	Shelter Maintenance Ltd	11015398	22/07/2022	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26309	Shelter Maintenance Ltd	11015399	05/09/2022	General Fund	Public Transport	Bus Shelters	General Repairs	992.00
26323	Geldards LLP	20122687	30/08/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Stephenson Memorial Hall	Other Professional Fees	3,424.25
26359	Go Plant Ltd	20122485	31/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	2,737.00
26403	British Gas (Kier A/C)	11015640	13/09/2022	General Fund	Recreation & Sport	Community Centres	Miscellaneous Expenses	1,166.63
26403	British Gas (Kier A/C)	11015641	14/09/2022	General Fund	Recreation & Sport	Community Centres	Miscellaneous Expenses	1,197.30
26414	H M Chambers & Partners Ltd	20122644	04/11/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	685.00
26414	H M Chambers & Partners Ltd	20122645	04/11/2021	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Buildings	655.00
26423	Armstrong York Asbestos Environm	20122631	31/08/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey:	Buildings	5,220.00
26423	Armstrong York Asbestos Environm	20122634	29/07/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey:	Buildings	630.00
26448	A Shade Greener Maintenance Ltd	20122540	01/07/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	General Fixed Plant Rep/Maint	8,394.98
26546	P & B Health & Safety Solutions Ltd	20122453	02/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,895.00
26546	P & B Health & Safety Solutions Ltd	20122823	12/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	625.00
26626	Fletcher Plant Limited	20122491	31/08/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,154.28
26626	Fletcher Plant Limited	70076979	24/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	515.00
26626	Fletcher Plant Limited	70076980	24/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	536.96
26626	Fletcher Plant Limited	70076986	31/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	510.12
26626	Fletcher Plant Limited	70076809	18/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	527.20
26626	Fletcher Plant Limited	70076809	18/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	693.12
26626	Fletcher Plant Limited	70077260	07/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	580.88
26650	John Wilson Productions Ltd	20122895	21/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,475.28
26865	Gartner UK Ltd	20122957	23/09/2022	General Fund	Support Services	ICT	Software Support/Licence	56,100.00
26929	Crown Paints Ltd	70077376	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	548.80
26942	Craemer UK Ltd	20122572	06/09/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipme	12,540.00
26949	Derbyshire Building Control Partner	20122980	20/09/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Centre	Other Professional Fees	4,160.00
26965	Hardall International Limited	20122560	06/09/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,640.00
26965	Hardall International Limited	20122641	06/09/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,712.00
26989	Ventro Ltd	11015444	06/09/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	24,970.79
26989	Ventro Ltd	11015478	06/09/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	205,791.76
27034	Fitpros To Go	20122425	31/08/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,065.00
27034	Fitpros To Go	20122561	31/08/2022	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	660.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst)	11015273	30/08/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	1,725.00
27132	CCSS Fire & Safety Ltd	11015483	31/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	948.53
27158	Fortem Solutions Ltd (Willmott Dixc	11015442	01/09/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	251,764.40
27158	Fortem Solutions Ltd (Willmott Dixc	11015443	01/09/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	387,033.05
27158	Fortem Solutions Ltd (Willmott Dixc	11015259	30/08/2022	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	144,984.67
27158	Fortem Solutions Ltd (Willmott Dixc	11015630	14/09/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	7,579.35
27158	Fortem Solutions Ltd (Willmott Dixc	11015631	14/09/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	29,307.48
27199	Crystal Ball Ltd	70076816	21/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	943.50
27199	Crystal Ball Ltd	70076816	21/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,164.50
27199	Crystal Ball Ltd	70076816	21/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70076816	21/07/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,664.00
27199	Crystal Ball Ltd	70076815	20/04/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	943.50
27199	Crystal Ball Ltd	70076815	20/04/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,164.50
27199	Crystal Ball Ltd	70076815	20/04/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70076815	20/04/2022	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,664.00

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27202	WaterPlus (Kier A/C)	11015550	02/09/2022	General Fund	Economic Development	Market Hall	Water Charges (Metered)	852.45
27202	WaterPlus (Kier A/C)	11015550	02/09/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	594.75
27202	WaterPlus (Kier A/C)	11015550	02/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,943.82
27202	WaterPlus (Kier A/C)	11015550	02/09/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	3,087.39
27202	WaterPlus (Kier A/C)	11015735	14/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,415.96
27202	WaterPlus (Kier A/C)	11015735	14/09/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,423.37
27202	WaterPlus (Kier A/C)	11015735	14/09/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	600.01
27208	Ellis Live Ltd	11015679	26/09/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11015679	26/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	17,092.50
27297	Mytec Group	20122698	12/09/2022	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	1,056.00
27297	Mytec Group	20122783	25/07/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of	3,144.00
27297	Mytec Group	20122782	06/07/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of	800.00
27297	Mytec Group	70076817	28/06/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Security Services	2,341.00
27299	Rubber-it-Roofs	70077166	12/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
27320	Northern Soul Lifestyle Ltd t/a Appr	11015356	07/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,420.00
27375	Nal Plant Ltd	20122446	31/08/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	600.00
27418	Splash About International Ltd	20122445	01/09/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,538.61
27419	Quick Think Cloud Limited	20122937	07/09/2022	General Fund	Support Services	ICT	Software Support/Licence	3,140.05
27532	VPS (UK) LTD	20122642	26/08/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Survey Fees	2,528.64
27532	VPS (UK) LTD	11015446	26/08/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Survey Fees	2,528.64
27711	Edwards Employment Solutions Ltd	70076818	10/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,190.00
27711	Edwards Employment Solutions Ltd	70076819	17/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,971.00
27711	Edwards Employment Solutions Ltd	20122305	10/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	741.00
27711	Edwards Employment Solutions Ltd	20122763	31/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	684.00
27711	Edwards Employment Solutions Ltd	20122766	24/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltd	70077272	08/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,533.00
27711	Edwards Employment Solutions Ltd	70077273	24/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,190.00
27712	Npower Ltd	11015572	18/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	2,473.37
27712	Npower Ltd	11015573	18/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	2,615.83
27712	Npower Ltd	11015574	18/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	2,689.28
27712	Npower Ltd	11015575	18/08/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	3,364.36
27712	Npower Ltd	11015571	18/08/2022	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	601.36
27712	Npower Ltd	11015559	18/08/2022	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	628.65
27712	Npower Ltd	11015560	18/08/2022	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	583.66
27712	Npower Ltd	11015557	18/08/2022	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	530.52
27712	Npower Ltd	11015558	18/08/2022	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	542.86
27713	Thomas Lister Ltd	20122494	05/09/2022	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	6,375.00
27746	Business Stream (Kier Only)	11015716	13/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Cha	1,750.11
27746	Business Stream (Kier Only)	11015720	12/09/2022	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Cha	600.06
27746	Business Stream (Kier Only)	11015632	06/09/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	766.29
27746	Business Stream (Kier Only)	11015718	13/09/2022	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cha	2,537.26
27746	Business Stream (Kier Only)	11015406	27/08/2022	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	948.87
27746	Business Stream (Kier Only)	11015407	11/08/2022	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	964.67
27746	Business Stream (Kier Only)	11015410	27/08/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Cha	904.67
27746	Business Stream (Kier Only)	11015308	02/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	9,952.89
27746	Business Stream (Kier Only)	11015310	12/08/2022	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cha	3,989.19
27746	Business Stream (Kier Only)	11015307	04/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	11,678.66
27746	Business Stream (Kier Only)	11015728	02/09/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	10,727.58
27746	Business Stream (Kier Only)	11015432	27/08/2022	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cha	709.86
27746	Business Stream (Kier Only)	11015721	13/09/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	1,238.95
27746	Business Stream (Kier Only)	11015714	13/09/2022	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental Cha	512.43

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27757	Smart Platform Rental Ltd	70077381	15/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	737.05
27757	Smart Platform Rental Ltd	70077274	09/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	676.00
27871	Zen Internet	20122936	05/09/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,712.53
27873	SEFE Energy Ltd	50016783	20/09/2022	General Fund	Economic Development	Market Hall	Gas	759.71
27873	SEFE Energy Ltd	50016767	20/09/2022	General Fund	Support Services	Town Hall - General	Gas	1,282.93
27873	SEFE Energy Ltd	50016785	20/09/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,978.61
27873	SEFE Energy Ltd	50016786	20/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	2,995.61
27873	SEFE Energy Ltd	50016769	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	545.21
27873	SEFE Energy Ltd	50016779	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	954.99
27873	SEFE Energy Ltd	50016784	20/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	3,684.76
27882	Bauman Lyons Architects Ltd	20122790	08/09/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Stephenson Memorial Hall	Other Professional Fees	36,183.77
27882	Bauman Lyons Architects Ltd	20122721	08/09/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Stephenson Memorial Hall	Other Professional Fees	5,212.31
27887	MOD Environmental Ltd	70077275	09/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	820.00
27898	Armor Defense Inc	20122324	15/08/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20122829	15/09/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27915	Enforcement Bailiffs Ltd	20122544	02/09/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	1,625.00
27958	Paystream My Max 3 Ltd	20122367	31/08/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,100.00
27963	Envar Composting (North) Ltd	20122651	31/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,995.20
27968	Waterman Aspen Ltd	20122675	31/07/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Stephenson Memorial Hall	Other Professional Fees	5,162.88
27968	Waterman Aspen Ltd	20122671	31/07/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Town Centre Transformation	Other Professional Fees	4,140.00
27968	Waterman Aspen Ltd	20122671	31/07/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Stephenson Memorial Hall	Other Professional Fees	1,380.00
27968	Waterman Aspen Ltd	20122674	31/07/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	3,130.92
27968	Waterman Aspen Ltd	20122669	31/07/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Town Centre Transformation	Other Professional Fees	5,900.00
27968	Waterman Aspen Ltd	20122670	31/07/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Stephenson Memorial Hall	Other Professional Fees	590.00
27980	Softcat PLC	20122246	24/08/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	2,487.90
27980	Softcat PLC	20122372	31/08/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	2,041.50
27980	Softcat PLC	20122838	16/09/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	1,155.90
27980	Softcat PLC	20122180	23/08/2022	General Fund	Support Services	ICT	General Equipment/Materials	536.00
27980	Softcat PLC	20122774	15/09/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	969.22
27980	Softcat PLC	20122954	23/09/2022	General Fund	Support Services	ICT	Software Support/Licence	1,764.68
27980	Softcat PLC	20122495	31/08/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,349.28
27980	Softcat PLC	20122496	31/08/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,270.59
27980	Softcat PLC	20122605	08/09/2022	General Fund	Support Services	ICT	Hardware Support/Maintenance	789.87
27989	Jumble Design and Print Ltd	20122756	14/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	900.00
27991	STAFFMIS LTD	20122880	05/08/2022	General Fund	Leisure Management	QPSC Fitness Suite	General Equipment/Materials	1,050.00
27991	STAFFMIS LTD	20122880	05/08/2022	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	1,050.00
28033	Spec Tile Limited	11015477	13/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	519.67
28059	Credit Income Refunds	11015678	21/09/2022	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	575.50
28059	Credit Income Refunds	11015346	01/09/2022	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	1,215.00
28059	Credit Income Refunds	11015300	25/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	939.05
28084	Pick Everard	20122231	25/08/2022	Capital Programme	Leader - Economic Regeneration (Capital)	Calow Lane Industrial Units	Other Professional Fees	1,680.00
28105	E.ON Next	11015724	26/09/2022	General Fund	Economic Development	Other Town Centre Comm.Dev	Electricity	564.73
28105	E.ON Next	11015531	04/09/2022	General Fund	Economic Development	Pavements	Electricity	674.39
28105	E.ON Next	11015426	06/09/2022	General Fund	Economic Development	Pavements	Electricity	723.97
28109	ACI Reports Ltd	20122786	14/09/2022	General Fund	Economic Development	Pavements	Consultants Fees	580.00
28132	Pulsar Instruments PLC	20122655	08/09/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	700.00
28133	Arcane Trading Ltd	20122148	18/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,105.60
28133	Arcane Trading Ltd	20122148	18/08/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,105.60
28159	Dawsongroup Vans Ltd	20122443	01/09/2022	Direct Service and Other Trading	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20122444	01/09/2022	Direct Service and Other Trading	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28200	Prestige Hotels (Midland) Ltd	20122722	20/09/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,333.00

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28214	Phil McIntyre Live Ltd	20122708	09/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,045.52
28215	P K Electrical Ltd	11015562	14/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,200.00
28215	P K Electrical Ltd	11015562	14/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,555.50
28215	P K Electrical Ltd	11015566	07/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,400.00
28215	P K Electrical Ltd	11015566	07/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,959.78
28215	P K Electrical Ltd	11015563	07/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,700.00
28215	P K Electrical Ltd	11015563	07/09/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,932.84
28215	P K Electrical Ltd	11015564	10/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,500.00
28215	P K Electrical Ltd	11015564	10/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,096.46
28215	P K Electrical Ltd	11015565	22/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,800.00
28215	P K Electrical Ltd	11015565	22/08/2022	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,135.90
28219	JLA - Jeremy Lee Associates Ltd	20122434	31/08/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	3,100.00
28221	Gala Tent Ltd	20122816	06/09/2022	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	566.67
28278	Gladstone MRM Limited	20121561	31/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	593.00
28278	Gladstone MRM Limited	20121561	31/07/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	593.00
28278	Gladstone MRM Limited	20121918	11/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,206.00
28278	Gladstone MRM Limited	20121918	11/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,206.00
28278	Gladstone MRM Limited	20121918	11/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	753.00
28278	Gladstone MRM Limited	20122989	14/06/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	600.00
28278	Gladstone MRM Limited	20122989	14/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	600.00
28313	Tyger Holdings Ltd	20122996	20/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	650.00
28313	Tyger Holdings Ltd	20122761	08/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	715.00
28313	Tyger Holdings Ltd	20122316	16/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	650.00
28313	Tyger Holdings Ltd	20122317	19/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	650.00
28313	Tyger Holdings Ltd	20122280	25/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	650.00
28313	Tyger Holdings Ltd	20122625	30/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	650.00
28315	Acorns Guest House	20122303	23/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	924.00
28315	Acorns Guest House	20122300	23/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	686.00
28315	Acorns Guest House	20122298	10/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	588.00
28315	Acorns Guest House	20122296	10/08/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	924.00
28315	Acorns Guest House	20122998	08/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	686.00
28315	Acorns Guest House	20122999	08/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	924.00
28315	Acorns Guest House	20123000	08/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	924.00
28315	Acorns Guest House	20123004	21/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	1,056.00
28315	Acorns Guest House	20123006	21/09/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	686.00
28316	Antony Hodari Solicitors	11015439	08/09/2022	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28326	Showsec International Ltd	20122438	05/07/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	553.27
28343	Hillbrooker Solutions Limited	20122219	25/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,800.00
28354	Bond Turner Limited	11015745	29/09/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	6,500.00
28354	Bond Turner Limited	11015336	01/09/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,135.78
28365	Coupland Cavendish t/a Gowing Lav	11015736	29/09/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	7,000.00
28374	Fourth Story Limited	20122464	31/08/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	7,250.00
28392	Hako Machines Ltd	20122185	18/08/2022	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	575.10
28395	Vivedia Ltd	20122769	31/08/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	2,943.00
28420	Spektrix Ltd	20122972	30/06/2022	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipme	1,700.00
28420	Spektrix Ltd	20122973	31/07/2022	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipme	2,365.00
28420	Spektrix Ltd	20122621	01/09/2022	General Fund	Support Services	ICT	Software Support/Licence	2,266.75
28423	Anthesis (UK) Limited	20122377	31/08/2022	General Fund	Older People (>65 Years)	Climate Change	Professional Services	19,843.75
28438	TW Languages Ltd	20122876	20/09/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Equalities	2,014.47
28463	Langland Consultants Ltd	20122154	23/07/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Other Professional Fees	6,847.20
28463	Langland Consultants Ltd	20122153	23/07/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Other Professional Fees	5,782.95

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28468	Stebbing's Car Centre Limited	20122603	04/08/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/Equ	Purchase of Transport/Equipme	25,048.17
28479	John Booth Arboricultural Consultar	20122668	11/09/2022	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	675.00
28479	John Booth Arboricultural Consultar	20122366	01/09/2022	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Buildings	675.00
28481	Arctic Glaze Limited	11015279	08/08/2022	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	7,759.02
28487	Seymour & Lerhn Limited	20122639	31/08/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	1,440.00
28498	Old Time Sailors	20122975	08/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	1,000.00
28500	Diverse Recruitment Solutions Ltd	20122939	19/07/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	560.63
								3,057,276.21