

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11019952	20/06/2023	Housing Revenue Account	Supervision and Management (Gen Choice Based Lettings		Transfer Incentive Scheme	1,923.64
14	Tenant Refunds	11020314	24/07/2023	Housing Revenue Account	Supervision and Management (Gen Choice Based Lettings		Transfer Incentive Scheme	971.00
14	Tenant Refunds	11020047	26/06/2023	Housing Revenue Account	Supervision and Management (Gen Choice Based Lettings		Transfer Incentive Scheme	1,044.03
10088	Allen And Orr Ltd	70085352	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.04
10088	Allen And Orr Ltd	70085352	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,598.94
10148	Arden Winch & Co Ltd	20130920	30/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,876.10
10148	Arden Winch & Co Ltd	20131298	10/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	700.80
10148	Arden Winch & Co Ltd	20131524	24/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	632.56
10148	Arden Winch & Co Ltd	20130919	30/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	20130921	30/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	685.10
10148	Arden Winch & Co Ltd	20130612	20/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	546.07
10148	Arden Winch & Co Ltd	20130841	27/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	737.30
10148	Arden Winch & Co Ltd	20130902	29/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	770.52
10148	Arden Winch & Co Ltd	20130617	20/06/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	921.88
10148	Arden Winch & Co Ltd	70085533	07/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20130895	26/06/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	868.90
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,072.27
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,399.63
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,306.35
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,716.66
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	646.23
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,292.84
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,204.34
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,289.27
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	572.74
10165	Allstar Business Solutions Ltd	70085356	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	611.31
10287	Biffa Waste Services Ltd	20131042	30/06/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	550.00
10287	Biffa Waste Services Ltd	20131041	30/06/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,325.25
10287	Biffa Waste Services Ltd	20131043	30/06/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	550.00
10388	British Parking Association	20130671	22/06/2023	General Fund	Parking	Surface Parking	General Equipment/Materials	975.00
10405	C L Brookes Ltd	20130792	27/06/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Target Hardening	1,650.00
10405	C L Brookes Ltd	70084883	20/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
10405	C L Brookes Ltd	70085380	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
10405	C L Brookes Ltd	70085381	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.00
10405	C L Brookes Ltd	70084881	15/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
10405	C L Brookes Ltd	70085111	23/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,085.00
10410	Browne Jacobson	20131342	28/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	511.40
10410	Browne Jacobson	20131343	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	660.00
10410	Browne Jacobson	20131344	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,095.20
10410	Browne Jacobson	20131339	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	744.20
10410	Browne Jacobson	20131340	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	890.20
10410	Browne Jacobson	20131338	29/06/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	1,612.80
10410	Browne Jacobson	20131246	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	659.60
10410	Browne Jacobson	20131249	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	594.40
10410	Browne Jacobson	20131250	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	835.20
10410	Browne Jacobson	20131251	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	633.40
10410	Browne Jacobson	20131252	29/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	588.20
10410	Browne Jacobson	20131380	28/06/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	5,639.70
10410	Browne Jacobson	20131375	28/06/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	1,260.60
10410	Browne Jacobson	20131377	28/06/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	759.60
10410	Browne Jacobson	20131378	19/06/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	685.00

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10410	Browne Jacobson	20131379	29/06/2023	Housing Revenue Account	Supervision and Management (Gen Neighbourhoods Team		Professional Services	4,108.80
10410	Browne Jacobson	20131376	29/06/2023	Housing Revenue Account	Supervision and Management (Gen Neighbourhoods Team		Professional Services	1,201.50
10410	Browne Jacobson	20131544	28/06/2023	Housing Revenue Account	Supervision and Management (Gen Neighbourhoods Team		Professional Services	651.60
10428	Bunzl Clean & Hygiene Supplies	20130991	22/06/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.40
10436	Redacted - Individual Named	20131638	27/07/2023	General Fund	Economic Development	Speciality Markets	General Artistes Fees	2,800.00
10464	Carlsberg UK Ltd	20131006	29/06/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,415.43
10464	Carlsberg UK Ltd	20131326	08/06/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	4,566.95
10464	Carlsberg UK Ltd	20131328	06/07/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	909.01
10539	Chesterfield Canal Trust Ltd.	11019932	29/06/2023	General Fund	Planning Policy	Chesterfield Canal Partnership	Professional Services	13,378.09
10539	Chesterfield Canal Trust Ltd.	11019989	04/07/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	112,352.96
10539	Chesterfield Canal Trust Ltd.	11020273	25/07/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	128,913.20
10539	Chesterfield Canal Trust Ltd.	11020251	19/07/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	22,620.16
10617	City Electrical Factors Ltd	70085553	03/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.97
10617	City Electrical Factors Ltd	70084911	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	928.32
10617	City Electrical Factors Ltd	70084901	15/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	727.50
10617	City Electrical Factors Ltd	70084900	16/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70085115	12/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,124.08
10617	City Electrical Factors Ltd	70085116	14/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70085150	28/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70085150	28/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,517.20
10617	City Electrical Factors Ltd	70085383	21/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	962.72
10617	City Electrical Factors Ltd	70085383	21/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,259.00
10617	City Electrical Factors Ltd	70085384	20/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70085387	22/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70085387	22/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70085383	21/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,190.00
10617	City Electrical Factors Ltd	70085385	05/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,105.00
10617	City Electrical Factors Ltd	70085385	05/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70084887	19/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,498.00
10617	City Electrical Factors Ltd	70084887	19/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70084887	19/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70084895	13/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	582.00
10617	City Electrical Factors Ltd	70084907	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70084908	09/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70084900	16/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70085115	12/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70085148	27/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	519.20
10617	City Electrical Factors Ltd	70085148	27/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	861.30
10617	City Electrical Factors Ltd	70085148	27/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	787.68
10619	Civica UK Ltd	20131587	30/06/2023	General Fund	Support Services	ICT	Software Support/Licence	39,504.65
10635	Veolia Environmental Services	20131388	18/07/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	724.68
10635	Veolia Environmental Services	20131387	18/07/2023	General Fund	Waste Collection	Recycling	Refuse Collection	105,567.98
10635	Veolia Environmental Services	20130842	15/06/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	146,184.14
10635	Veolia Environmental Services	20130842	15/06/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,889.74
10635	Veolia Environmental Services	20130716	20/06/2023	General Fund	Waste Collection	Domestic Household Waste	Sale of Dustbins	1,067.36
10635	Veolia Environmental Services	20130768	15/06/2023	General Fund	Waste Collection	Recycling	Refuse Collection	109,108.95
10635	Veolia Environmental Services	20131385	18/07/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	1,259.38
10635	Veolia Environmental Services	20130842	15/06/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	24,468.67
10668	The Columbaria Company	20131268	12/07/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	824.10
10762	Disclosure and Barring Service	11019990	30/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	570.00
10774	CSG Bodyshop Ltd	70085175	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,334.62

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10774	CSG Bodyshop Ltd	70085178	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	544.63
10774	CSG Bodyshop Ltd	70084919	12/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	645.88
10859	Derbyshire County Council	11020114	14/07/2023	General Fund	Support Services	Town Hall - General	General Rents	20,080.20
10859	Derbyshire County Council	11019969	22/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,795.00
10859	Derbyshire County Council	20131454	07/07/2023	General Fund	Land Charges	Land Charges	Professional Services	5,003.07
10859	Derbyshire County Council	20131454	07/07/2023	General Fund	Land Charges	Land Charges	Professional Services	823.46
10859	Derbyshire County Council	20131356	16/03/2023	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	20131135	08/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,630.71
10859	Derbyshire County Council	20131135	08/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	506.22
10859	Derbyshire County Council	20131135	08/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,124.49
10859	Derbyshire County Council	20130932	17/05/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,626.60
10859	Derbyshire County Council	20131606	30/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,898.00
10859	Derbyshire County Council	20131608	14/07/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,238.00
10859	Derbyshire County Council	20131603	23/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,866.00
10859	Derbyshire County Council	20130995	30/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,000.00
10859	Derbyshire County Council	20130995	30/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	15,800.00
10862	Derbyshire County Cricket Club	20131441	28/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10862	Derbyshire County Cricket Club	20131441	28/06/2023	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	8,563.50
10942	Dun & Bradstreet Ltd	11020153	05/05/2023	General Fund	Support Services	Credit Income	Other Subscriptions	756.00
11096	Falon Nameplates Limited	20131337	05/07/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	518.74
11356	Hayes Plant Hire	20130747	15/06/2023	General Fund	Bereavement Services	Cemeteries	General Machinery	3,000.00
11361	Hays Specialist Recruitment Ltd	20131649	25/07/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20131631	25/07/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20131650	12/07/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20131046	28/06/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20131047	14/06/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.80
11361	Hays Specialist Recruitment Ltd	20131048	21/06/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	1,403.80
11361	Hays Specialist Recruitment Ltd	20131138	06/07/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	70084935	14/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	772.62
11361	Hays Specialist Recruitment Ltd	70084936	14/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11361	Hays Specialist Recruitment Ltd	70084937	21/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11470	Howdens Joinery Co.	70084953	15/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	964.95
11470	Howdens Joinery Co.	70084954	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.14
11470	Howdens Joinery Co.	70084955	20/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	996.31
11470	Howdens Joinery Co.	70084957	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	856.15
11470	Howdens Joinery Co.	70085202	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	848.81
11470	Howdens Joinery Co.	70085205	26/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,381.46
11470	Howdens Joinery Co.	11020104	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	848.81
11470	Howdens Joinery Co.	70085412	06/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.57
11470	Howdens Joinery Co.	70085409	04/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,115.46
11470	Howdens Joinery Co.	70085410	04/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,129.14
11470	Howdens Joinery Co.	70085411	03/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	833.52
11470	Howdens Joinery Co.	70085400	26/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.77
11470	Howdens Joinery Co.	70085575	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.68
11470	Howdens Joinery Co.	70085576	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	801.51
11470	Howdens Joinery Co.	70084949	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,296.81
11470	Howdens Joinery Co.	70085574	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.67
11470	Howdens Joinery Co.	70085401	05/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,154.00
11473	Howson Signs	20131286	13/07/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	767.00
11499	Hydro-X Water Treatment Limit	20130971	25/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20130972	27/04/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66

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11499	Hydro-X Water Treatment Limit	20130973	25/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20131053	28/06/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Contracted Services	900.00
11499	Hydro-X Water Treatment Limit	11019909	28/06/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	567.00
11499	Hydro-X Water Treatment Limit	11019907	30/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	4,155.08
11501	Trueman Tree Services	20130892	28/06/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,750.00
11501	Trueman Tree Services	20131422	19/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
11501	Trueman Tree Services	20130926	30/06/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,250.00
11656	Killgerm Chemicals Ltd	20130371	09/06/2023	General Fund	Street Cleaning	Environmental Protection	Bait	767.25
11665	King Carpets	20131184	05/07/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	985.66
11665	King Carpets	20130755	20/06/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	695.05
11679	Kompan Limited	20130950	29/06/2023	Capital Programme	Leisure & Healthy Communities (Ca	Highfield Park	Other Construction	49,750.00
11679	Kompan Limited	20130951	29/06/2023	Capital Programme	Leisure & Healthy Communities (Ca	Highfield Park	Other Construction	750.00
11680	Kone Plc	11019916	28/06/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	950.00
11711	National Timber Group England Limi	70084959	12/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
11711	National Timber Group England Limi	70084960	12/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11711	National Timber Group England Limi	70085583	10/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
11796	Mark Lundquist Management LLP	20131484	20/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,270.84
11796	Mark Lundquist Management LLP	20131626	26/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,623.95
11843	Master Cleaning Services	20131066	01/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11019931	30/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	2,014.50
12112	Nottingham City Council	20131354	03/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	22,643.51
12122	Npower Ltd (Kier only)	50018264	12/07/2023	General Fund	Economic Development	Venture House	Electricity	1,736.84
12158	EE Limited	20131018	19/05/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,505.23
12158	EE Limited	20131017	19/05/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,485.50
12158	EE Limited	20131167	19/06/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,120.00
12158	EE Limited	20131166	19/06/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	968.58
12158	EE Limited	20131443	19/10/2021	General Fund	Support Services	V.O.I.P.	Telephone Expenses	900.49
12158	EE Limited	20131539	19/06/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,570.70
12227	DSG Retail Ltd (1016271) Currys	20131305	15/07/2023	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Long Service Awards	547.55
12237	Peak Oil Products (Northern) Ltd	70085584	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	880.00
12252	PPL PRS Ltd	20131334	20/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	3,851.08
12282	PHS Group Plc	20131036	05/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,834.06
12282	PHS Group Plc	20131023	05/02/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,868.80
12414	Pugh-Lewis Ltd	20130916	30/06/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,168.00
12414	Pugh-Lewis Ltd	20130917	30/06/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,168.00
12476	Relate Chesterfield and North Derby	20131458	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,800.00
12497	Riber Security & Investigations	20131371	30/06/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20131559	30/06/2023	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,080.00
12502	Ricoh Uk Limited	20131442	06/03/2023	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12569	Royal Mail	20131508	12/07/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,241.64
12569	Royal Mail	20131509	05/07/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	962.06
12569	Royal Mail	20130934	07/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,732.38
12569	Royal Mail	20130558	14/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,176.37
12569	Royal Mail	20131158	05/06/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	2,422.50
12569	Royal Mail	20131221	28/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	853.92
12569	Royal Mail	20130831	21/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	830.92
12757	Redacted - Individual Named	20131551	24/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	960.00
12809	Spire Graphics Ltd	20130503	14/06/2023	General Fund	Support Services	Reprographics	Printing & Stationery	575.00
12826	Appletree Guest House	20131186	11/07/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	735.00
12826	Appletree Guest House	20131185	11/07/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12845	Stannah Lift Services Ltd	30866440	26/06/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,600.25

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12845	Stannah Lift Services Ltd	20129092	27/04/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,068.00
12845	Stannah Lift Services Ltd	20129706	18/05/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,681.00
12845	Stannah Lift Services Ltd	20130804	27/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,200.00
12845	Stannah Lift Services Ltd	20130283	09/06/2023	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	4,998.00
12845	Stannah Lift Services Ltd	30867662	27/06/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	523.92
12845	Stannah Lift Services Ltd	30867663	07/07/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,600.25
13008	TM Glass & Glazing Services Ltd	70085595	16/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	737.28
13052	Go Plant Fleet Services Ltd	20131214	30/06/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,428.40
13057	Travis Perkins Trading Co Ltd	70084974	07/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.60
13078	Applewood Accomodation	20131187	11/07/2023	Housing Revenue Account	Supervision and Management (Spei	Homelessness	Homelessness-Bed and Breakfast	564.00
13080	Tunstall Healthcare (UK) Ltd	20131208	06/06/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	General Equipment/Materials	527.01
13202	Westdale Hotel	20130762	19/06/2023	Housing Revenue Account	Supervision and Management (Spei	Homelessness	Homelessness-Bed and Breakfast	1,435.00
13251	G Wilton Decorating Contrs Ltd	70084978	03/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70084979	03/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70084980	03/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
13251	G Wilton Decorating Contrs Ltd	70084976	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
13251	G Wilton Decorating Contrs Ltd	70084977	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.00
13251	G Wilton Decorating Contrs Ltd	70084975	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70085425	10/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,490.00
13251	G Wilton Decorating Contrs Ltd	70085219	21/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
13251	G Wilton Decorating Contrs Ltd	70085420	10/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70085421	12/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70085422	12/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,180.00
13251	G Wilton Decorating Contrs Ltd	70085423	10/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,420.00
13251	G Wilton Decorating Contrs Ltd	70085424	10/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	20131174	27/06/2023	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	5,223.00
13262	Wolseley Uk Ltd	70085236	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.01
13262	Wolseley Uk Ltd	70085222	30/04/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,467.24
13262	Wolseley Uk Ltd	70085442	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.10
13262	Wolseley Uk Ltd	70085426	22/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,347.00
13262	Wolseley Uk Ltd	70085427	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,104.57
13262	Wolseley Uk Ltd	70085435	16/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,395.47
13262	Wolseley Uk Ltd	70085452	06/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,958.67
13262	Wolseley Uk Ltd	70085453	05/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,899.30
13262	Wolseley Uk Ltd	70084993	08/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,318.60
13262	Wolseley Uk Ltd	70085611	11/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,143.23
13262	Wolseley Uk Ltd	70085250	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,499.16
13262	Wolseley Uk Ltd	11019971	30/04/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,270.59
13262	Wolseley Uk Ltd	70085225	22/02/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.66
13262	Wolseley Uk Ltd	70085249	23/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70085249	23/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70085612	11/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70085612	11/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.00
13262	Wolseley Uk Ltd	70084987	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70084987	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.40
13262	Wolseley Uk Ltd	70084982	05/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70084982	05/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.30
13262	Wolseley Uk Ltd	70085434	21/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	735.90
13262	Wolseley Uk Ltd	70085446	06/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.93
13262	Wolseley Uk Ltd	70085445	06/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.60
13262	Wolseley Uk Ltd	70085245	28/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03

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13330	Zycomm Electronics Ltd	20131227	07/07/2023	General Fund	Community Safety	UKSPF - Community Safety CCTV	Miscellaneous Cap.Exp.	978.70
13338	TK Elevator Uk ltd	11020035	26/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	638.58
13338	TK Elevator Uk ltd	11020034	26/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	979.02
13471	Siddalls Roofing Supplies Ltd (Trustee)	70085616	11/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Trustee)	70085257	23/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
13471	Siddalls Roofing Supplies Ltd (Trustee)	70085257	23/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.00
13920	G F Tomlinson Building Ltd	20131011	05/07/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	100,376.74
14122	Alfred Bagnall & Sons(East Midlands)	70085258	26/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
14122	Alfred Bagnall & Sons(East Midlands)	70085259	26/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
14544	Gymnova	20130821	27/06/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	3,699.00
14544	Gymnova	20130562	19/06/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	752.95
15526	Container Components Europe Ltd	20130674	25/04/2023	General Fund	Waste Collection	Recycling	General Equipment/Materials	3,952.50
15526	Container Components Europe Ltd	20130675	26/04/2023	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,500.00
15532	Chartered Inst Of Env Health	20129119	27/04/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Advertising	1,600.00
15835	Rundle & Co Ltd	11020040	11/07/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,623.80
15856	Peterman Engineering Services Ltd	70085634	31/05/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.00
15856	Peterman Engineering Services Ltd	70085635	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.00
16687	R P Fencing	70085454	26/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	717.00
18072	Redacted - Individual Named	20131178	11/07/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	565.00
18802	Savills (UK) Ltd	20131128	06/07/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	1,330.00
18817	Tetra Consulting Ltd	70085637	13/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,840.00
18817	Tetra Consulting Ltd	70085264	22/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,762.50
19413	Envirovent Ltd	70085638	20/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,319.38
19413	Envirovent Ltd	70085640	11/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,760.45
19413	Envirovent Ltd	70085639	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,503.66
19650	Jedson Composite Doors Ltd	70085015	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70085641	05/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.82
19650	Jedson Composite Doors Ltd	70085642	05/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.11
19650	Jedson Composite Doors Ltd	70085011	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70085012	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70085006	05/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70085005	24/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,610.20
19738	Lower Grove B+B	20131154	05/07/2023	Housing Revenue Account	Supervision and Management (Spire)	Homelessness	Homelessness-Bed and Breakfast	900.00
19880	Document Output Solutions UK Ltd	20131025	04/07/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,400.00
19985	The Best Connection Group Ltd	20130978	30/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,120.55
19985	The Best Connection Group Ltd	20131253	14/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,739.95
19985	The Best Connection Group Ltd	20131561	21/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,203.09
19985	The Best Connection Group Ltd	20130754	23/06/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,621.90
19985	The Best Connection Group Ltd	20131143	07/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,831.66
20063	James Button & Co Solicitors	20130224	21/03/2023	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	800.00
20418	Lyndhurst Cooling & Heating Service	11019917	30/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	21,299.30
20478	Johnson Surfacing Ltd	11020135	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Patching Carr/Footway	1,120.86
20478	Johnson Surfacing Ltd	11020138	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	818.61
20478	Johnson Surfacing Ltd	11020137	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	1,460.53
20478	Johnson Surfacing Ltd	11020139	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	2,429.78
20478	Johnson Surfacing Ltd	11020136	14/07/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,364.90
20739	Etienne Curtains & Blinds Ltd	20131160	10/07/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,310.84
20754	Creditsafe Business Solutions Limite	20130565	19/06/2023	General Fund	Support Services	Procurement	Other Subscriptions	500.00
20876	The Whole Caboodle Agency Ltd	20130992	30/06/2023	General Fund	Development Control	Development Control Admin	Advertising	1,354.63
21033	GB Sports And Leisure Ltd	20131295	12/07/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	7,137.20
21348	Speakers From the Edge Ltd	20131147	07/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,003.63

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21353	Northern Municipal Spares Ltd	20131207	28/06/2023	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	1,734.00
21393	Trim Centre UK Ltd	70085465	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.00
21393	Trim Centre UK Ltd	70085463	19/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.18
21393	Trim Centre UK Ltd	70085458	02/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.18
21492	Clark & Partners Ltd	70085275	19/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,194.00
21492	Clark & Partners Ltd	70085274	21/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
21598	Brenntag UK Limited	20131374	18/07/2023	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,431.25
21598	Brenntag UK Limited	20130989	03/07/2023	General Fund	Leisure Management	QPSC Swimming	Chemicals	640.99
21685	Dark Scaffolding	70085649	07/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,000.00
21685	Dark Scaffolding	70085017	02/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,700.00
21730	Tradition (UK) Ltd	20131161	01/06/2023	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	2,506.85
21988	Enterprise Rent-A-Car UK Limited t/	70085468	09/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	712.80
22180	Gas Training UK Ltd	20131488	17/07/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,050.00
22398	British Telecommunications Plc (one 11020309		01/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,635.26
22398	British Telecommunications Plc (one 11020309		01/07/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Telephone Expenses	815.15
22398	British Telecommunications Plc (one 11020309		01/07/2023	General Fund	Support Services	Cashiers	Telephone Expenses	3,878.03
22398	British Telecommunications Plc (one 11020309		01/07/2023	General Fund	Support Services	ICT	Computer Land Lines	9,857.86
22398	British Telecommunications Plc (one 11020309		01/07/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Support	Office Equipment & Furniture	3,567.93
22424	ASI Security Systems Ltd	11019892	03/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms	550.00
22424	ASI Security Systems Ltd	11019893	03/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	640.00
22424	ASI Security Systems Ltd	11019891	03/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Fire & Intruder Alarms	780.00
22424	ASI Security Systems Ltd	11019890	03/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Fire & Intruder Alarms	625.00
22459	Loundsley Green Community Trust	20131461	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,360.00
22561	Queenspark Netball	20131394	19/07/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	840.00
22666	Intercity Technology Ltd	20131179	01/07/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22865	Fairplay	20131285	03/07/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,360.00
22974	Chesterfield FC Community Trust	20131467	05/06/2023	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Servicing of Eq	18,750.00
23134	Jacobs Certified Baliffs	11020041	11/07/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,315.52
23405	Young Enterprise	20131012	19/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
23441	Artistes International Management	20131080	04/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,546.56
23450	LDS Ltd	20130556	19/06/2023	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,136.84
23451	Les Mills Fitness UK Ltd	20131506	06/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23451	Les Mills Fitness UK Ltd	20131507	06/07/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23451	Les Mills Fitness UK Ltd	20131086	05/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23651	S D Rawson Services Limited	20131205	14/07/2023	General Fund	Corporate Management	General Expenses	Professional Services	2,400.00
23764	Shredpro Ltd	20131019	15/06/2023	General Fund	Support Services	Town Hall - General	Refuse Collection Charges	1,092.00
23812	Capita Business Services Ltd	20131266	12/07/2023	General Fund	Support Services	ICT	Professional Services	2,600.00
23846	GB Group PLC	20131200	31/05/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,628.50
23846	GB Group PLC	20131200	31/05/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,628.50
24063	Tynetec Limited (Legrand Electric Ltr	20130944	30/06/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	General Equipment/Materials	3,139.37
24063	Tynetec Limited (Legrand Electric Ltr	20131242	13/07/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	General Equipment/Materials	6,520.23
24138	Lloyds Business Network (Charterho	11020042	13/06/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	Telephone Expenses	563.11
24138	Lloyds Business Network (Charterho	11020042	13/06/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Telephone Expenses	1,462.36
24138	Lloyds Business Network (Charterho	11020044	31/03/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	Telephone Expenses	541.84
24138	Lloyds Business Network (Charterho	11020044	31/03/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Telephone Expenses	1,381.09
24212	Exchange Events Ltd	20130979	20/06/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,925.65
24375	AHS Ltd (Amenity Horticultural Servi	20130056	24/05/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,232.00
24536	Turner and Townsend Project Mana	20131531	24/07/2023	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	1,145.17
24601	Asbestos Survey and Management l	20131105	30/06/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	4,960.00
24829	Scaffold Services (Chesterfield) Limit	70085652	19/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,265.00
24829	Scaffold Services (Chesterfield) Limit	70085029	23/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,585.00

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24829	Scaffold Services (Chesterfield) Limit	70085030	23/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,395.00
24829	Scaffold Services (Chesterfield) Limit	70085031	23/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,375.00
24829	Scaffold Services (Chesterfield) Limit	70085032	29/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,565.00
24829	Scaffold Services (Chesterfield) Limit	70085033	29/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,505.00
24829	Scaffold Services (Chesterfield) Limit	70085034	29/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,515.00
24829	Scaffold Services (Chesterfield) Limit	70085291	30/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	780.00
24829	Scaffold Services (Chesterfield) Limit	70085292	30/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	840.00
24829	Scaffold Services (Chesterfield) Limit	70085476	10/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,430.00
24829	Scaffold Services (Chesterfield) Limit	70085477	12/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,755.00
24829	Scaffold Services (Chesterfield) Limit	70085478	13/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,335.00
24829	Scaffold Services (Chesterfield) Limit	70085479	13/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,410.00
24829	Scaffold Services (Chesterfield) Limit	70085480	13/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,410.00
24829	Scaffold Services (Chesterfield) Limit	70085481	14/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
25217	Landscape Supply Company	20130967	30/06/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	General Equipment/Materials	2,747.50
25554	Mazars LLP	20130855	28/06/2023	General Fund	Corporate Management	General Expenses	Audit Fee	12,083.00
25631	Bunzl Greenham Safety Workplace S	20131124	30/06/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,853.87
25636	City Services Group LLP	70085482	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,283.50
25658	Rightmove Group Ltd	20131487	20/07/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20130687	21/06/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25814	Custom Solar Ltd	20131163	29/06/2023	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	1,014.65
25818	F T Leisure Ltd	11020021	30/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,805.69
25870	Henry Boot Construction Limited	20130660	19/06/2023	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Other Professional Fees	65,996.66
25926	Nationwide Platforms Ltd	70085654	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
25962	Chesterfield Cricket Club	20131348	23/06/2023	General Fund	Democratic Representation & Man	Health and Wellbeing Development	CIL Projects	2,552.94
26031	Direct Systems Chesterfield Ltd	30868094	30/06/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	6,886.76
26031	Direct Systems Chesterfield Ltd	11019901	27/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,736.96
26031	Direct Systems Chesterfield Ltd	11019901	27/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,484.55
26037	Ranskill Hire Ltd	20130561	19/06/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	568.60
26176	COPE Occupational Health and Ergo	20130394	31/05/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	5,767.28
26176	COPE Occupational Health and Ergo	20130394	31/05/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	935.00
26176	COPE Occupational Health and Ergo	20131500	30/06/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,168.30
26189	Sutcliffe Play Limited	20129997	26/05/2023	General Fund	Open Spaces	Children´s Play Areas	General Equipment/Materials	1,898.05
26198	Precision Colour Printing Ltd	20131034	23/06/2023	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	6,581.00
26423	Armstrong York Asbestos Environm	20131065	30/06/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	6,570.00
26546	P & B Health & Safety Solutions Ltd	20131483	18/07/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	695.00
26546	P & B Health & Safety Solutions Ltd	20131181	27/06/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,860.00
26546	P & B Health & Safety Solutions Ltd	20131610	30/06/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,575.00
26562	Ward Recycling	70085483	30/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,520.85
26626	Fletcher Plant Limited	70085294	23/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.28
26626	Fletcher Plant Limited	70085659	14/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	659.08
26626	Fletcher Plant Limited	70085659	14/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.28
26626	Fletcher Plant Limited	20131580	30/06/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,852.52
26902	Niyaa People Limited	70085035	20/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,324.40
26902	Niyaa People Limited	70085036	19/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70085037	13/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,118.00
26902	Niyaa People Limited	70085038	12/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,341.60
26949	Derbyshire Building Control Partner:	20131170	10/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,048.52
26949	Derbyshire Building Control Partner:	20131171	10/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,036.00
26949	Derbyshire Building Control Partner:	20131169	10/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,012.94
26949	Derbyshire Building Control Partner:	20131172	10/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,938.50
26949	Derbyshire Building Control Partner:	20131169	10/07/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre (S	Telephone Expenses	3,300.62

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26949	Derbyshire Building Control Partner:	20131172	10/07/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	(S Telephone Expenses	3,381.28
26949	Derbyshire Building Control Partner:	20131171	10/07/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	(S Telephone Expenses	3,353.12
26949	Derbyshire Building Control Partner:	20131170	10/07/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	(S Telephone Expenses	3,353.12
26949	Derbyshire Building Control Partner:	20131170	10/07/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,173.50
26949	Derbyshire Building Control Partner:	20131169	10/07/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,170.60
26949	Derbyshire Building Control Partner:	20131172	10/07/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,263.50
26949	Derbyshire Building Control Partner:	20131171	10/07/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,187.07
26972	The Copy & Print Centre (Chesterfie	20130057	31/05/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,400.00
26981	Danceworks Chesterfield	11019883	04/07/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
26981	Danceworks Chesterfield	11019883	04/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	4,740.00
26989	Ventro Ltd	11020159	04/07/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	114,426.79
26989	Ventro Ltd	11020160	17/07/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	123,832.97
26989	Ventro Ltd	20131219	30/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	6,447.31
26989	Ventro Ltd	20131216	30/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	6,447.31
26989	Ventro Ltd	20131217	30/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	6,447.31
26989	Ventro Ltd	20131218	30/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	6,447.31
26989	Ventro Ltd	11020055	17/07/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	668.42
27034	Fitpros To Go	20131056	30/06/2023	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	836.00
27034	Fitpros To Go	20131021	30/06/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,518.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst	11019919	13/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	600.00
27158	Fortem Solutions Ltd (Willmott Dixo	11020161	03/07/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	428,460.69
27158	Fortem Solutions Ltd (Willmott Dixo	11020162	03/07/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	182,340.88
27158	Fortem Solutions Ltd (Willmott Dixo	11020163	12/07/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	159,951.02
27158	Fortem Solutions Ltd (Willmott Dixo	20131335	04/07/2023	Capital Programme	Housing Revenue Account (Capital)	Central Heating	Renew Central Heating	7,282.23
27158	Fortem Solutions Ltd (Willmott Dixo	11020308	05/07/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	303,462.20
27165	BILLI UK LLP	11019900	27/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Plumbing	1,131.90
27202	WaterPlus (Kier A/C)	11019933	25/06/2023	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	566.21
27202	WaterPlus (Kier A/C)	11020202	13/07/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,550.27
27202	WaterPlus (Kier A/C)	11020202	13/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,709.84
27202	WaterPlus (Kier A/C)	11019933	25/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,663.29
27202	WaterPlus (Kier A/C)	11019933	25/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,774.21
27205	The Soft Drink Company Ltd	20131324	05/07/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	551.46
27205	The Soft Drink Company Ltd	20131324	05/07/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	922.04
27208	Ellis Live Ltd	11019930	17/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11019930	17/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	13,083.00
27274	Barrow Hill Community Trust	20130994	28/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	4,500.00
27274	Barrow Hill Community Trust	20131576	14/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27297	Mytec Group	20131457	13/06/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	1,069.00
27297	Mytec Group	20131381	18/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	CCTV Maintenance & Equipment	1,744.00
27297	Mytec Group	20131382	18/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	CCTV Maintenance & Equipment	1,370.00
27297	Mytec Group	20131383	18/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	CCTV Maintenance & Equipment	1,252.00
27299	Rubber-it-Roofs	70085303	04/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,782.61
27419	Quick Think Cloud Limited	20131033	05/07/2023	General Fund	Support Services	ICT	Software Support/Licence	3,181.09
27619	Jomast 5 Ltd	20131336	30/06/2023	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	31,890.41
27629	Sentry Doors Limited	70085046	16/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,314.00
27629	Sentry Doors Limited	70085045	16/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,314.00
27629	Sentry Doors Limited	70085678	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,475.00
27629	Sentry Doors Limited	70085679	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,342.00
27629	Sentry Doors Limited	70085680	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.00
27629	Sentry Doors Limited	70085681	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.00
27629	Sentry Doors Limited	70085682	07/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.00

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27631	Bentley Project Management	20131455	30/06/2023	Capital Programme	Leader - Economic Regeneration (C	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	2,675.00
27631	Bentley Project Management	20131258	14/07/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	38,500.00
27694	Dura-ID Solutions Limited	20131363	13/07/2023	General Fund	Waste Collection	Recycling	General Publicity/Promotion	1,196.80
27711	Edwards Employment Solutions Ltd	20131365	12/07/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	728.82
27711	Edwards Employment Solutions Ltd	70085050	27/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	565.50
27711	Edwards Employment Solutions Ltd	70085051	27/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,869.44
27711	Edwards Employment Solutions Ltd	70085047	21/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,118.14
27711	Edwards Employment Solutions Ltd	70085048	14/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,672.32
27712	Npower Ltd	11019966	18/05/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Electricity	2,940.34
27713	Thomas Lister Ltd	20130794	27/06/2023	Capital Programme	Leader - Economic Regeneration (C	Calow Lane Industrial Units	Other Professional Fees	1,000.00
27713	Thomas Lister Ltd	20130676	21/06/2023	General Fund	Development Control	Development Control Admin	Professional Services	5,075.00
27746	Business Stream (Kier Only)	11019912	13/06/2023	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	1,182.71
27746	Business Stream (Kier Only)	11020305	11/07/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charges	1,043.42
27802	Civica Election Services	20131222	16/06/2023	General Fund	Elections	Council Elections	Printing & Stationery	730.73
27802	Civica Election Services	20131223	16/06/2023	General Fund	Elections	Council Elections	Printing & Stationery	5,539.02
27802	Civica Election Services	20131224	16/06/2023	General Fund	Elections	Council Elections	Printing & Stationery	2,337.92
27802	Civica Election Services	20131009	16/06/2023	General Fund	Elections	Council Elections	Printing & Stationery	8,715.87
27802	Civica Election Services	20131224	16/06/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	889.56
27802	Civica Election Services	20131009	16/06/2023	General Fund	Elections	Council Elections	Postage & Franking Machines	14,069.44
27857	SSE Business Energy (KIER ONLY)	11020270	12/07/2023	General Fund	Economic Development	Tapton House	Electricity	911.69
27864	WPS (United Kingdon) Ltd	20130672	22/06/2023	General Fund	Parking	Surface Parking	General Equipment/Materials	5,361.00
27864	WPS (United Kingdon) Ltd	20130764	22/06/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,960.00
27869	Rodgers Leask Limited	20131032	30/06/2023	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	17,585.00
27869	Rodgers Leask Limited	20131097	30/06/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	11,520.00
27869	Rodgers Leask Limited	20131022	30/06/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	35,335.63
27869	Rodgers Leask Limited	20130805	31/05/2023	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	15,264.00
27871	Zen Internet	20131015	05/06/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,876.90
27882	Bauman Lyons Architects Ltd	20131094	05/07/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	6,365.00
27882	Bauman Lyons Architects Ltd	20131095	05/07/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,200.00
27882	Bauman Lyons Architects Ltd	20131096	05/07/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	12,000.00
27887	MOD Environmental Ltd	70085683	12/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,081.00
27887	MOD Environmental Ltd	70085684	12/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,558.00
27887	MOD Environmental Ltd	70085304	27/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27898	Armor Defense Inc	20131389	15/07/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20130713	15/06/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27923	Barnard Fencing Ltd	70085496	01/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.60
27923	Barnard Fencing Ltd	70085490	01/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	729.00
27924	Tuff Riders Ltd	20131577	17/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,360.00
27980	Softcat PLC	20131518	21/07/2023	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipment	807.83
27980	Softcat PLC	20130552	15/06/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	44,447.03
27980	Softcat PLC	20130643	20/06/2023	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Section	Office Equipment & Furniture	1,511.96
27980	Softcat PLC	20131352	17/07/2023	General Fund	Support Services	ICT	Firewall	3,550.00
27980	Softcat PLC	20131280	06/07/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,765.20
27980	Softcat PLC	20131020	30/06/2023	General Fund	Support Services	ICT	Firewall	5,760.00
27980	Softcat PLC	20131092	05/07/2023	General Fund	Support Services	Customer Services	Office Equipment & Furniture	780.25
27980	Softcat PLC	20131091	05/07/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Office Equipment & Furniture	1,502.84
27980	Softcat PLC	20131473	20/07/2023	General Fund	Support Services	ICT	Professional Services	6,750.00
27980	Softcat PLC	20130369	12/06/2023	General Fund	Support Services	ICT	Firewall	3,222.45
27980	Softcat PLC	20130392	12/06/2023	General Fund	Support Services	ICT	Software Support/Licence	22,050.00
27980	Softcat PLC	20130150	31/05/2023	General Fund	Support Services	ICT	Firewall	1,200.00
28007	A1 Sheet Metal Flues Ltd	11020003	28/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtce	5,068.75

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28010	Hope House (Chesterfield) Ltd	20131189	13/07/2023	General Fund	Democratic Representation & Man	Health and Wellbeing Development	CIL Projects	6,000.00
28013	P3 People Potential Possibilities	20130783	30/06/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28028	Inspire Design & Development Ltd	20131653	30/06/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,275.00
28029	Critiqom Ltd t/a Adare Sec	20130941	16/06/2023	General Fund	Support Services	Revenues Admin	Contracted Services	693.92
28029	Critiqom Ltd t/a Adare Sec	20131083	23/06/2023	General Fund	Support Services	Revenues Admin	Contracted Services	795.94
28029	Critiqom Ltd t/a Adare Sec	20131438	03/07/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	562.91
28029	Critiqom Ltd t/a Adare Sec	20131437	03/07/2023	General Fund	Support Services	Revenues Admin	Contracted Services	506.20
28045	The Encore Group (Envelopes & Pac	20130873	21/06/2023	General Fund	Support Services	Reprographics	Printing & Stationery	578.00
28059	Credit Income Refunds	11020152	19/07/2023	General Fund	Economic Development	Foxwood Park Industrial Estate	General Rents	620.78
28059	Credit Income Refunds	11020194	13/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	841.57
28059	Credit Income Refunds	11020152	19/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,250.00
28071	Veolia Nottinghamshire Limited	20130933	30/06/2023	General Fund	Waste Collection	Recycling	Refuse Collection	54,325.65
28071	Veolia Nottinghamshire Limited	20130715	22/06/2023	General Fund	Waste Collection	Recycling	Refuse Collection	58,670.21
28101	Chiptech International Ltd	20130977	27/06/2023	Housing Revenue Account	Supervision and Management (Spe	Careline	General Equipment/Materials	653.12
28110	Vertex Heritage and Specialist Roofi	11019924	28/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	980.00
28110	Vertex Heritage and Specialist Roofi	11019925	31/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	980.00
28157	Transition Chesterfield	20130993	06/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	2,500.00
28159	Dawsongroup Vans Ltd	20131013	01/07/2023	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20131014	01/07/2023	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20130931	30/06/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	903.80
28211	Redacted - Individual Named	20131010	30/06/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	609.55
28215	P K Electrical Ltd	11019920	28/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fencing & Gates	3,700.00
28215	P K Electrical Ltd	11019920	28/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fencing & Gates	3,294.64
28222	KLM Leisure Ltd - The Hop Flower	20129758	03/05/2023	General Fund	Elections	Council Elections	Premises Rents	600.00
28223	Corona Energy Retail 4 Limited	50018300	20/07/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,630.79
28223	Corona Energy Retail 4 Limited	50018276	20/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,625.07
28223	Corona Energy Retail 4 Limited	50018286	20/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	6,501.45
28223	Corona Energy Retail 4 Limited	50018304	20/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,035.36
28223	Corona Energy Retail 4 Limited	50018302	20/07/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,292.14
28223	Corona Energy Retail 4 Limited	50018270	20/07/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	531.29
28223	Corona Energy Retail 4 Limited	50018278	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Glebe Court	Gas	1,786.98
28223	Corona Energy Retail 4 Limited	50018282	20/07/2023	General Fund	Economic Development	Market Hall	Gas	2,206.14
28223	Corona Energy Retail 4 Limited	50018284	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Parkside	Gas	1,749.11
28223	Corona Energy Retail 4 Limited	50018292	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Mallard Court	Gas	762.93
28223	Corona Energy Retail 4 Limited	50018288	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Glebe Court	Gas	1,523.76
28223	Corona Energy Retail 4 Limited	50018297	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Brocklehurst Court	Gas	510.27
28223	Corona Energy Retail 4 Limited	50018299	20/07/2023	General Fund	Economic Development	Market Hall	Gas	1,163.18
28223	Corona Energy Retail 4 Limited	50018298	20/07/2023	General Fund	Support Services	Town Hall - General	Gas	2,655.46
28223	Corona Energy Retail 4 Limited	50018305	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Catherine Court	Gas	612.55
28223	Corona Energy Retail 4 Limited	50018301	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Parkside	Gas	1,169.24
28223	Corona Energy Retail 4 Limited	50018308	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Glebe Court	Gas	955.77
28223	Corona Energy Retail 4 Limited	50018272	20/07/2023	General Fund	Economic Development	Market Hall	Gas	4,157.19
28223	Corona Energy Retail 4 Limited	50018274	20/07/2023	Housing Revenue Account	Supervision and Management (Spe	Parkside	Gas	2,052.48
28223	Corona Energy Retail 4 Limited	50018293	20/07/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,252.70
28224	Whistl UK Ltd	20131089	02/07/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	567.86
28229	Driscoll Kingston Client Account	11019943	06/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,000.00
28278	Gladstone MRM Limited	20130532	15/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,454.70
28278	Gladstone MRM Limited	20130532	15/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,454.70
28278	Gladstone MRM Limited	20130530	15/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	7,560.00
28278	Gladstone MRM Limited	20130531	15/06/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,080.00
28278	Gladstone MRM Limited	20130530	15/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	7,560.00

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28278	Gladstone MRM Limited	20130531	15/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,080.00
28315	Acorns Guest House	20131426	16/07/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	1,440.00
28315	Acorns Guest House	20131427	16/07/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	3,498.00
28315	Acorns Guest House	20131428	16/07/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	1,274.00
28315	Acorns Guest House	20131429	16/07/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	1,452.00
28326	Showsec International Ltd	20130928	14/06/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,108.35
28354	Bond Turner Limited	11019942	26/06/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	1,950.00
28354	Bond Turner Limited	11019967	05/07/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	6,000.00
28365	Gowing Law Solicitors	11019968	28/06/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28388	iON Consultants Ltd	20131211	30/06/2023	General Fund	Support Services	Health & Safety	Professional Services	2,250.00
28388	iON Consultants Ltd	20131210	30/06/2023	General Fund	Support Services	Health & Safety	Professional Services	2,250.00
28395	Vivedia Ltd	20130980	30/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,884.00
28405	Days Rental	70085314	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.00
28405	Days Rental	70085315	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	622.50
28405	Days Rental	70085316	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70085317	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28405	Days Rental	70085320	29/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.70
28405	Days Rental	70085690	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	882.30
28405	Days Rental	70085685	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	841.50
28405	Days Rental	70085686	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28405	Days Rental	70085687	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70085688	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	824.88
28419	Rush Theatre Company Ltd	20131058	04/06/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,983.27
28420	Spektrix Ltd	20131456	01/04/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,334.05
28420	Spektrix Ltd	20131463	01/07/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	1,724.55
28441	AW Electrics Sheffield Ltd	70085498	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,764.00
28441	AW Electrics Sheffield Ltd	70085499	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,764.00
28441	AW Electrics Sheffield Ltd	70085500	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,764.00
28503	Macildowie recruitment and retenti	20131079	02/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	590.49
28503	Macildowie recruitment and retenti	20131612	23/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	575.00
28503	Macildowie recruitment and retenti	20130808	25/06/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,555.00
28503	Macildowie recruitment and retenti	20131391	16/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,590.00
28503	Macildowie recruitment and retenti	20131257	09/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,960.00
28503	Macildowie recruitment and retenti	20131078	02/07/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,450.00
28515	Blok N Mesh Global Limited	20131005	30/06/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	577.71
28521	Huws Gray Ltd (Buildbase)	70085053	05/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.20
28521	Huws Gray Ltd (Buildbase)	70085054	30/05/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.32
28521	Huws Gray Ltd (Buildbase)	70085079	08/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70085085	12/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70085694	29/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.60
28521	Huws Gray Ltd (Buildbase)	70085694	29/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	676.76
28521	Huws Gray Ltd (Buildbase)	70085527	30/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70085520	05/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	793.80
28521	Huws Gray Ltd (Buildbase)	70085508	28/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.52
28521	Huws Gray Ltd (Buildbase)	70085346	22/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70085716	21/06/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	70085709	01/07/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,775.04
28521	Huws Gray Ltd (Buildbase)	70085325	20/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70085342	26/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,010.00
28521	Huws Gray Ltd (Buildbase)	70085324	13/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
28521	Huws Gray Ltd (Buildbase)	70085059	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,416.80

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28521	Huws Gray Ltd (Buildbase)	70085067	18/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70085694	29/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,100.00
28521	Huws Gray Ltd (Buildbase)	70085694	29/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70085067	18/05/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70085516	06/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70085064	01/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70085064	01/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,678.05
28521	Huws Gray Ltd (Buildbase)	70085526	04/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	70085509	21/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.90
28521	Huws Gray Ltd (Buildbase)	11020100	01/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,611.81
28521	Huws Gray Ltd (Buildbase)	11020108	14/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,170.12
28521	Huws Gray Ltd (Buildbase)	70085710	04/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,167.50
28521	Huws Gray Ltd (Buildbase)	70085714	23/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.12
28521	Huws Gray Ltd (Buildbase)	70085715	28/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,678.05
28521	Huws Gray Ltd (Buildbase)	70085711	05/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.00
28521	Huws Gray Ltd (Buildbase)	70085061	09/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	978.38
28521	Huws Gray Ltd (Buildbase)	70085334	22/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.48
28526	Frama (UK) ltd	20131068	06/07/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28532	Derbyshire Law Centre - Client Acco	11020151	17/07/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	617.61
28532	Derbyshire Law Centre - Client Acco	11020312	27/07/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	2,000.00
28532	Derbyshire Law Centre - Client Acco	11019965	04/07/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	2,000.00
28540	Acorn Integrated Systems (BMS Mai	11019895	20/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	2,030.00
28570	REA Site Services Limited	20131126	15/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fences, Gates, Footpaths & Drives	Buildings	2,612.00
28570	REA Site Services Limited	20130395	13/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fences, Gates, Footpaths & Drives	Buildings	26,301.92
28570	REA Site Services Limited	20130534	15/06/2023	Capital Programme	Housing Revenue Account (Capital)	Fences, Gates, Footpaths & Drives	Buildings	695.00
28572	Monaghans Ltd	20131031	30/06/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	750.00
28581	Automatic Opening Vents UK Limite	11020123	10/07/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,092.00
28585	Diamond Flooring UK Ltd	11020130	11/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	1,590.00
28585	Diamond Flooring UK Ltd	11020019	29/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	1,590.00
28585	Diamond Flooring UK Ltd	11020020	31/03/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	2,030.00
28591	Barn Owl Furniture	11020006	23/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,380.00
28592	Wordfern Ltd	20131362	10/07/2023	General Fund	Economic Development	Skills	General Publicity/Promotion	6,150.00
28613	Queensberry Real Estate (UK) Ltd	20131008	30/06/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	24,200.00
28635	Barlow EPC	20130743	14/06/2023	General Fund	Economic Development	Other Town Centre Comm.Dev	General Repairs	1,050.00
28660	Washco Limited	20131098	28/04/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	General Repairs	510.00
28660	Washco Limited	20131099	03/07/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	General Repairs	510.00
28660	Washco Limited	20131100	03/07/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	General Repairs	510.00
28660	Washco Limited	20131101	03/07/2023	Housing Revenue Account	Supervision and Management (Spei	Sheltered	General Repairs	510.00
28661	Watersafe UK Ltd	20130645	21/06/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,005.00
28664	Roaring Mouse Public Relations Limi	20130969	01/07/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	666.66
28667	Topflight Autocentre Ltd	70085530	30/05/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	699.18
28671	Frontline Recruitment Mansfield Lir	20130657	14/06/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Agency/Consultancy Fees	2,640.02
28671	Frontline Recruitment Mansfield Lir	20131505	19/07/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Agency/Consultancy Fees	2,113.89
28671	Frontline Recruitment Mansfield Lir	20131213	28/06/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Agency/Consultancy Fees	3,382.22
28671	Frontline Recruitment Mansfield Lir	20131290	05/07/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Agency/Consultancy Fees	2,254.81
28671	Frontline Recruitment Mansfield Lir	20131320	12/07/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Agency/Consultancy Fees	3,090.97
28671	Frontline Recruitment Mansfield Lir	20130851	21/06/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	Agency/Consultancy Fees	3,025.19
28673	Edge Ministries	20131191	11/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28676	Midlands Lighting Solutions Ltd	11019918	28/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	2,271.00
28682	Nortons Hiab Services Ltd	20131481	20/07/2023	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl Fu	Purchase of Transport/Equipment	11,895.00
28683	Rocomi Ltd	20131406	13/07/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28683	Rocomi Ltd	20131405	14/07/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	500.00
28683	Rocomi Ltd	20130748	21/06/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	500.00
28687	Jiva Solicitors Ltd	11020203	09/06/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	9,588.21
28691	Stepnell Ltd	20131273	10/07/2023	Capital Programme	Leader - Economic Regeneration (C Staveley Town Deal - Staveley 21		Other Professional Fees	3,000.00
28692	Irwin Mitchell LLP	11020169	20/07/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	4,492.50
28695	SECAS Security Ltd	20130914	29/06/2023	Housing Revenue Account	Supervision and Management (Gen Neighbourhoods Team		Target Hardening	1,230.00
28698	Trinity Medical Services Ltd	20130935	30/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	1,590.00
28698	Trinity Medical Services Ltd	20130935	30/06/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	1,360.00
28702	Pace Live	11019929	08/06/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	20,404.00
28705	E.on Energy Solutions Ltd	20131129	07/02/2023	Capital Programme	Housing GF & Community Safety (C Green Homes Grants		Grants-Cap.Exp.	28,240.39
28709	HAVSCO Limited	20131384	17/07/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	5,033.00
28712	Procore UK Limited	20131197	28/06/2023	Housing Revenue Account	Supervision and Management (Gen Contract Management Team		Microcomputer Equipment	22,035.95
28714	Staveley Project Organisers Team	20131462	21/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,160.00
28717	Capsticks Solicitors LLP	20131498	21/07/2023	Capital Programme	Leader - Economic Regeneration (C Staveley Town Deal - DRIVe		Other Professional Fees	4,165.00
28720	Veritas Solicitors LLP	11020271	20/07/2023	Housing Revenue Account	Supervision and Management (Gen Headquarters		Compensation Payments	2,000.00
								4,213,769.82