

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11017142	21/12/2022	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11017136	20/12/2022	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,754.14
14	Tenant Refunds	11017138	20/12/2022	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,300.62
14	Tenant Refunds	11017140	20/12/2022	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	2,222.14
10051	Adecco (UK) Ltd	20125606	20/12/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy Fees	560.14
10051	Adecco (UK) Ltd	20125607	20/12/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy Fees	593.65
10051	Adecco (UK) Ltd	20126049	10/01/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Agency/Consultancy Fees	694.19
10058	Unit4 Business Software Ltd	20125850	20/10/2022	General Fund	Support Services	ICT	Software Support/Licence	45,750.00
10072	AKW Medi-Care Ltd	70079751	08/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,591.84
10088	Allen And Orr Ltd	70080135	07/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	666.10
10148	Arden Winch & Co Ltd	20125960	12/01/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,494.00
10148	Arden Winch & Co Ltd	20125962	12/01/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,074.49
10148	Arden Winch & Co Ltd	20125422	19/12/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	523.20
10148	Arden Winch & Co Ltd	20125423	19/12/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	602.64
10148	Arden Winch & Co Ltd	20126254	23/01/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	658.47
10165	Allstar Business Solutions Ltd	11017468	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	24,402.20
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,150.68
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,286.06
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	547.80
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,305.97
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,034.59
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,365.01
10165	Allstar Business Solutions Ltd	70079756	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,008.30
10228	Banner Plant Ltd	20126114	16/12/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	520.00
10287	Biffa Waste Services Ltd	20126166	23/12/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	662.55
10405	C L Brookes Ltd	70080153	11/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,225.00
10405	C L Brookes Ltd	70079759	09/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,280.00
10405	C L Brookes Ltd	70079761	16/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,485.00
10405	C L Brookes Ltd	70079763	16/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
10410	Browne Jacobson	20126004	22/12/2022	Capital Programme	Leader - Economic Regeneration (C	Waterside Basin Square Dvment	Other Professional Fees	2,617.60
10410	Browne Jacobson	20125983	22/12/2022	Capital Programme	Leader - Economic Regeneration (C	Waterside Basin Square Dvment	Other Professional Fees	1,427.50
10410	Browne Jacobson	20126106	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	525.60
10410	Browne Jacobson	20126107	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	1,785.40
10410	Browne Jacobson	20126108	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	1,175.80
10410	Browne Jacobson	20125985	21/12/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	1,910.10
10410	Browne Jacobson	20126002	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	550.40
10410	Browne Jacobson	20125998	21/12/2022	General Fund	Support Services	Human Resources - General	Professional Services	928.70
10410	Browne Jacobson	20125986	21/12/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	899.50
10410	Browne Jacobson	20125981	21/12/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	3,275.30
10410	Browne Jacobson	20125992	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	531.20
10410	Browne Jacobson	20125971	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	750.40
10410	Browne Jacobson	20125970	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	715.00
10410	Browne Jacobson	20125972	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	771.40
10410	Browne Jacobson	20125967	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	577.00
10410	Browne Jacobson	20125968	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	583.80
10410	Browne Jacobson	20125969	19/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	627.80
10428	Bunzl Clean & Hygiene Supplies	20125652	15/12/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	795.00
10464	Carlsberg UK Ltd	20125941	15/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,539.87
10464	Carlsberg UK Ltd	20125942	21/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,191.58
10464	Carlsberg UK Ltd	20125940	05/01/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,048.00
10565	Chesterfield CAB	11017148	06/01/2023	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,093.00

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10569	Chesterfield Law Centre	11017147	06/01/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	10,424.00
10617	City Electrical Factors Ltd	70080164	20/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,437.75
10617	City Electrical Factors Ltd	70080334	07/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70080335	03/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,889.60
10617	City Electrical Factors Ltd	70080348	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70080348	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70080348	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,022.72
10617	City Electrical Factors Ltd	70080338	03/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,037.50
10617	City Electrical Factors Ltd	11017278	28/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	6,999.64
10617	City Electrical Factors Ltd	70080175	02/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,243.20
10617	City Electrical Factors Ltd	70080159	22/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	549.50
10617	City Electrical Factors Ltd	70080167	06/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,878.24
10617	City Electrical Factors Ltd	70080167	06/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70080172	12/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,167.20
10617	City Electrical Factors Ltd	70080343	03/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70080343	03/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70079770	20/10/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,123.41
10617	City Electrical Factors Ltd	70079639	01/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,068.80
10617	City Electrical Factors Ltd	70080188	19/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70080193	08/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,420.80
10617	City Electrical Factors Ltd	70080169	15/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70080171	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	682.00
10617	City Electrical Factors Ltd	70080176	20/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,733.76
10617	City Electrical Factors Ltd	70079640	08/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.90
10617	City Electrical Factors Ltd	70079641	09/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	950.90
10617	City Electrical Factors Ltd	70080168	16/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,312.80
10617	City Electrical Factors Ltd	11017224	06/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,647.50
10617	City Electrical Factors Ltd	11017225	09/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.24
10619	Civica UK Ltd	20126221	29/12/2022	General Fund	Support Services	ICT	Software Support/Licence	3,600.00
10635	Veolia Environmental Services	20125740	15/12/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,320.69
10635	Veolia Environmental Services	20125740	15/12/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20125740	15/12/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20125741	15/12/2022	General Fund	Waste Collection	Recycling	Refuse Collection	101,678.58
10635	Veolia Environmental Services	20125740	15/12/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,389.72
10762	Disclosure and Barring Service	11017123	31/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	874.00
10859	Derbyshire County Council	20125723	17/11/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,275.00
10859	Derbyshire County Council	20126374	16/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,810.00
10859	Derbyshire County Council	11017290	09/01/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	19,072.72
10859	Derbyshire County Council	11017336	14/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	1,890.00
10859	Derbyshire County Council	20125757	30/11/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,638.50
10859	Derbyshire County Council	20126201	17/01/2023	General Fund	Development Control	Development Control Admin	Professional Services	2,977.72
10860	Derbys Unemployed Workers Centr	11017146	06/01/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20125915	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125922	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	4,581.71
10868	East Midlands Chamber	20125914	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125917	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20125918	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20125919	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20125920	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,159.24
10868	East Midlands Chamber	20125921	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,336.97
10895	Protrade Ltd	70079802	28/11/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	6,640.50

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10990	Edmundson Electrical Ltd	70079643	06/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,573.00
11158	The Fountain Company Ltd	11017163	08/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	9,200.00
11158	The Fountain Company Ltd	11017164	08/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	2,919.31
11158	The Fountain Company Ltd	11017165	08/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	3,182.00
11162	Frama Uk Ltd - No2 Account	20126297	31/08/2022	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	1,982.75
11171	Fresh Opportunities Ltd	70080381	22/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Hospitality	531.60
11232	Glasdon Uk Ltd	70079820	09/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	1,315.35
11245	Goodman Sparks Ltd	20125669	30/11/2022	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125668	24/05/2022	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125671	24/05/2022	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125672	25/08/2022	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125673	30/11/2022	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11245	Goodman Sparks Ltd	20125670	25/08/2022	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Repairs	510.00
11361	Hays Specialist Recruitment Ltd	20126152	11/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	853.65
11361	Hays Specialist Recruitment Ltd	20125644	21/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20125645	28/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20125621	21/12/2022	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectio	Consultants Fees	645.65
11361	Hays Specialist Recruitment Ltd	20126116	17/01/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20125885	04/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	584.28
11361	Hays Specialist Recruitment Ltd	20126287	18/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20125861	09/01/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20126304	24/01/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11388	Henton And Chattell Ltd.	20125805	06/01/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	645.90
11429	John Good Ltd	20126378	25/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	940.00
11458	Hopkinson Waste Management Ltd	70080232	10/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,190.00
11470	Howdens Joinery Co.	70079836	09/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.80
11470	Howdens Joinery Co.	70080243	12/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,535.00
11470	Howdens Joinery Co.	70079832	12/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.48
11470	Howdens Joinery Co.	70079824	16/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	825.03
11470	Howdens Joinery Co.	70080386	09/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,112.51
11470	Howdens Joinery Co.	70080387	10/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.76
11470	Howdens Joinery Co.	70080238	20/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	897.20
11470	Howdens Joinery Co.	70080239	20/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,099.33
11470	Howdens Joinery Co.	70080233	03/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,114.14
11470	Howdens Joinery Co.	70080236	20/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.54
11470	Howdens Joinery Co.	70079833	14/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,086.20
11479	HSS Hire Service Group Ltd	70079847	09/10/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	523.77
11499	Hydro-X Water Treatment Limit	11017172	21/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,009.10
11499	Hydro-X Water Treatment Limit	11017379	11/01/2023	General Fund	Economic Development	Waterside Offices	General Repairs	770.00
11499	Hydro-X Water Treatment Limit	20126277	29/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,870.10
11501	Trueman Tree Services	20126078	16/01/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
11574	Ireland Colliery Band	11017338	20/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	500.00
11636	Kane International Ltd	70080248	20/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	573.75
11680	Kone Plc	11017174	16/12/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts etc-Mtce Agreement	611.82
11680	Kone Plc	11017177	22/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	11017176	16/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	868.08
11680	Kone Plc	11017178	22/12/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	11017179	22/12/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11711	Arnold Laver & Co Ltd	70080250	09/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
11711	Arnold Laver & Co Ltd	70080395	19/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	635.60
11735	J P Lennard Limited	20126102	17/01/2023	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,244.13

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11843	Master Cleaning Services	20125705	01/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
12015	National Express Limited	11017064	31/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	1,880.92
12158	EE Limited	20125857	19/12/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,598.61
12158	EE Limited	20125858	19/12/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,364.01
12158	EE Limited	20125925	19/12/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,203.08
12158	EE Limited	20125924	19/12/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	901.69
12158	EE Limited	20125617	29/11/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Office Equipment & Furniture	1,125.00
12367	Premier Paper Group Ltd	20125616	20/12/2022	General Fund	Support Services	Reprographics	Printing & Stationery	606.91
12497	Riber Security & Investigations	20125848	31/12/2022	Direct Service and Other Trading Organisati	Security Services	Security Contractor	Professional Services	1,890.60
12497	Riber Security & Investigations	20126125	31/12/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	638.55
12497	Riber Security & Investigations	20126321	30/09/2022	General Fund	Economic Development	Tapton House	Security Services	593.08
12497	Riber Security & Investigations	20126320	31/08/2022	General Fund	Economic Development	Tapton House	Security Services	1,773.84
12497	Riber Security & Investigations	20125827	31/12/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,687.70
12569	Royal Mail	20126080	11/01/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	3,426.53
12569	Royal Mail	20125667	21/12/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	892.72
12638	Trade UK	70080399	17/11/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,866.53
12699	Sheffield Symphony Society	20126124	08/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	2,500.00
12757	Redacted - Individual Named	20126213	19/01/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	910.00
12768	Smiths Creamland Ices	20125944	29/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	673.20
12768	Smiths Creamland Ices	20125736	12/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	663.84
12768	Smiths Creamland Ices	20125737	21/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,065.72
12768	Smiths Creamland Ices	20125738	24/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	703.84
12770	HAGS-SMP (Playgrounds) Limited	20125024	05/12/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,484.00
12783	South Yorkshire Housing Assoc	20125957	02/11/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
12826	Appletree	20126130	16/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree	20125767	30/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree	20125768	30/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree	20126131	16/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,344.00
12845	Stannah Lift Services Ltd	30850557	30/12/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	698.56
12845	Stannah Lift Services Ltd	30850558	30/12/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,600.25
12845	Stannah Lift Services Ltd	20125511	20/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,983.00
12845	Stannah Lift Services Ltd	20125810	21/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,989.00
12845	Stannah Lift Services Ltd	20125594	28/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,808.00
12845	Stannah Lift Services Ltd	20125502	21/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,679.00
12845	Stannah Lift Services Ltd	20125375	15/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,427.00
12845	Stannah Lift Services Ltd	30848408	05/12/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,591.60
12845	Stannah Lift Services Ltd	20126024	13/01/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,495.00
12948	Egbert H Taylor & Co Ltd	20126065	12/01/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fur	Purchase of Transport/Equipment	3,009.90
13028	Closomat Ltd	11017135	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13028	Closomat Ltd	11017135	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,864.00
13068	S & R Troth Ltd t/a Muktubs Skips H	11017082	30/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,666.72
13078	Applewood Accomodation	20125770	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	665.00
13078	Applewood Accomodation	20126136	05/09/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20125771	30/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	1,400.00
13078	Applewood Accomodation	20126133	16/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20125876	09/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20125877	09/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,200.00
13199	Society of London Theatre	11017337	04/01/2023	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	2,239.00
13202	Westdale Hotel	20125604	22/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	2,170.00
13251	G Wilton Decorating Contrs Ltd	70079880	04/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70079881	06/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,430.00

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13262	Wolseley Uk Ltd	70079890	26/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,052.68
13262	Wolseley Uk Ltd	70079894	27/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	694.00
13262	Wolseley Uk Ltd	70079894	27/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	604.88
13262	Wolseley Uk Ltd	11017044	03/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,953.91
13262	Wolseley Uk Ltd	11017036	10/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,857.24
13262	Wolseley Uk Ltd	11017042	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	717.94
13262	Wolseley Uk Ltd	11017054	11/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,875.36
13262	Wolseley Uk Ltd	11017055	11/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,437.54
13262	Wolseley Uk Ltd	11017061	30/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	786.63
13262	Wolseley Uk Ltd	11017039	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,103.49
13262	Wolseley Uk Ltd	70079905	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	777.49
13331	Shires Crane Hire	70079928	18/10/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Repairs	550.00
13338	Thyssenkrupp Elevator Uk Ltd	11017198	19/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	583.17
13338	Thyssenkrupp Elevator Uk Ltd	11017197	19/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70079929		21/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70079930		28/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.10
13471	Siddalls Roofing Supplies Ltd (Truse: 70079683		22/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079684		12/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079681		17/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079687		22/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079688		14/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079690		29/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079935		07/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70079686		22/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13724	Osborne Richardson	20125619	28/12/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	752.50
13724	Osborne Richardson	20126123	30/11/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	800.93
13738	Road Marking Services Ltd	11017498	09/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	1,190.00
14122	Alfred Bagnall & Sons(East Midland:	70080451	23/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,477.00
14309	Direct Training (GB) Ltd	20126222	20/01/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,045.00
15980	Sunbelt Rentals Ltd	11017394	30/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	696.50
18026	NEC Software Solutions UK Limited	20125855	29/11/2022	General Fund	Support Services	ICT	Software Support/Licence	76,324.86
18072	Redacted - Individual Named	20126151	18/01/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	652.50
18817	Tetra Consulting Ltd	20126092	30/11/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,363.00
18963	K & B Rouse Construction Ltd	11017180	05/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	1,210.00
19413	Envirovent Ltd	70079944	16/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.90
19413	Envirovent Ltd	70080454	03/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.55
19413	Envirovent Ltd	70080455	04/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	968.50
19431	Redactive Publishing Ltd	20125586	23/12/2022	General Fund	Support Services	Accounting And Budget	Employee Advertising	865.00
19536	Idox Software Ltd	20125958	12/01/2023	General Fund	Support Services	ICT	Software Support/Licence	9,610.11
19650	Jedson Composite Doors Ltd	70080274	04/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70079946	07/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70080456	21/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
19738	Lower Grove B+B	20125785	04/01/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	990.00
19738	Lower Grove B+B	20125786	04/01/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	990.00
19738	Lower Grove B+B	20125784	04/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	570.00
19985	The Best Connection Group Ltd	20126288	20/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	998.18
19985	The Best Connection Group Ltd	20125893	04/11/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,570.94
19985	The Best Connection Group Ltd	20125894	11/11/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	593.11
19985	The Best Connection Group Ltd	20125895	18/11/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	593.11
19985	The Best Connection Group Ltd	20125896	25/11/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	593.11
19985	The Best Connection Group Ltd	20126233	20/01/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	528.05

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19985	The Best Connection Group Ltd	20125779	30/12/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,153.46
19985	The Best Connection Group Ltd	20125819	06/01/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	509.32
19985	The Best Connection Group Ltd	20126153	13/01/2023	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	778.75
19985	The Best Connection Group Ltd	20125665	23/12/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	783.06
19985	The Best Connection Group Ltd	20125595	23/12/2022	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	801.43
19985	The Best Connection Group Ltd	20126040	13/01/2023	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	966.21
20002	British Gas Trading Ltd	11017021	15/03/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	602.66
20350	MSL Pumps Limited	11017386	22/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,874.00
20350	MSL Pumps Limited	11017190	22/12/2022	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Drainage	3,210.00
20350	MSL Pumps Limited	11017203	22/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,790.00
20350	MSL Pumps Limited	11017370	13/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,790.00
20418	Lyndhurst Cooling & Heating Servi	11017181	22/12/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	536.15
20418	Lyndhurst Cooling & Heating Servi	11017189	21/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	1,393.41
20418	Lyndhurst Cooling & Heating Servi	11017368	12/01/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	647.00
20478	Johnson Surfacing Ltd	11017383	16/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	563.15
20478	Johnson Surfacing Ltd	11017385	16/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	947.59
20478	Johnson Surfacing Ltd	11017495	13/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Depot	General Repairs	3,388.19
20478	Johnson Surfacing Ltd	70080282	19/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
20478	Johnson Surfacing Ltd	70080281	19/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
20478	Johnson Surfacing Ltd	70080282	19/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,780.00
20478	Johnson Surfacing Ltd	20125596	23/12/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of E	1,559.25
20478	Johnson Surfacing Ltd	20125956	12/01/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of E	1,218.00
20876	The Whole Caboodle Agency Ltd	20125717	31/12/2022	General Fund	Development Control	Development Control Admin	Advertising	1,647.82
21168	Hussey Seatway Ltd	20126100	13/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing of E	500.00
21393	Trim Centre UK Ltd	70079691	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,543.80
21393	Trim Centre UK Ltd	70079691	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.30
21393	Trim Centre UK Ltd	70079691	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
21393	Trim Centre UK Ltd	70079691	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.80
21393	Trim Centre UK Ltd	70079691	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
21393	Trim Centre UK Ltd	70079691	10/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,341.44
21393	Trim Centre UK Ltd	70080289	15/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90
21490	Premier Services & Installations	30848406	09/12/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Disability Adapts-Repair	4,164.89
21492	Clark & Partners Ltd	70079952	13/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,268.96
21685	Dark Scaffolding	11017361	15/01/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	2,050.00
21685	Dark Scaffolding	70080460	29/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,600.00
21836	Russells (kirbymoorside) Ltd	20126050	13/01/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	844.88
21967	Hopkins Solicitors	11017429	19/01/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	6,600.00
22398	British Telecommunications Plc (on	11017461	01/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (on	11017461	01/01/2023	General Fund	Support Services	Cashiers	Telephone Expenses	2,924.39
22398	British Telecommunications Plc (on	11017461	01/01/2023	General Fund	Support Services	ICT	Computer Land Lines	1,850.04
22398	British Telecommunications Plc (on	11017461	01/01/2023	General Fund	Support Services	ICT	Computer Land Lines	1,774.98
22398	British Telecommunications Plc (on	11017461	01/01/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	676.39
22398	British Telecommunications Plc (on	11017461	01/01/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Supp	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd	11017486	03/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	885.00
22424	ASI Security Systems Ltd	11017490	03/01/2023	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Fire & Intruder Alarms	1,080.00
22424	ASI Security Systems Ltd	11017488	03/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,090.00
22459	Loundsley Green Community Trust	20126247	20/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,500.00
22666	Intercity Technology Ltd	20125904	01/01/2023	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22693	Vodafone ltd	20126055	01/01/2023	General Fund	Support Services	ICT	WAN Replacement	1,068.61
23451	Les Mills Fitness UK Ltd	20126052	06/01/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23466	Bill Kenwright Ltd	20126280	23/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	58,000.00

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23651	S D Rawson Services Limited	20126036	13/01/2023	General Fund	Corporate Management	General Expenses	Professional Services	2,394.00
23737	Peak Products LTD	70080466	30/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	849.00
23747	H2O Servicing LTD	11017380	06/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,968.00
23747	H2O Servicing LTD	11017382	19/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	18,075.00
23807	Harleys Inn	20126196	17/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,120.00
23807	Harleys Inn	20125882	28/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	770.00
24189	Rogue Wave Software INC	20126085	11/03/2022	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
24329	In The Works PR Ltd	20125835	28/12/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	1,390.00
24517	Anderson Tree Care	20125656	30/12/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
24517	Anderson Tree Care	20125598	23/12/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
24517	Anderson Tree Care	20125597	23/12/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
24517	Anderson Tree Care	20125815	06/01/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	900.00
24829	Scaffold Services (Chesterfield) Limi	70080471	19/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70080473	19/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limi	70080474	12/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	835.00
24829	Scaffold Services (Chesterfield) Limi	70080475	12/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910.00
24829	Scaffold Services (Chesterfield) Limi	70080477	12/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,195.00
24829	Scaffold Services (Chesterfield) Limi	70080481	23/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,185.00
24829	Scaffold Services (Chesterfield) Limi	70080482	23/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	540.00
24829	Scaffold Services (Chesterfield) Limi	70080483	23/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Limi	70080472	19/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,325.00
24829	Scaffold Services (Chesterfield) Limi	70080478	10/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70080479	23/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	970.00
24829	Scaffold Services (Chesterfield) Limi	70080298	09/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70080299	12/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	975.00
25129	Eurocell	70080011	15/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.84
25199	Capital Floors Ltd	11017491	19/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	983.83
25205	Gatenby Sanderson Ltd	20125959	31/12/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	11,165.00
25217	Landscape Supply Company	20126122	19/01/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	535.00
25217	Landscape Supply Company	20125820	09/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	696.50
25220	Police and Crime Commissioner for	20125873	10/01/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,419.50
25348	Cornerstone Barristers	20126003	29/12/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Servicing of E	5,540.00
25389	Go Traffic Management Limited	11017363	11/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	680.07
25389	Go Traffic Management Limited	11017166	04/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	1,433.25
25430	Eamonn Byrne Landscape Architect	20125814	06/01/2023	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrov	Other Professional Fees	26,291.47
25631	Bunzl Greenham Safety Workplace	20125839	31/12/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,688.84
25646	NBE Fire and Security	11017497	12/01/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	589.88
25747	YMCA Derbyshire (Derby)	20125880	30/12/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,053.97
25818	F T Leisure Ltd	11017374	12/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,000.02
25818	F T Leisure Ltd	11017375	12/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	2,776.27
25852	Links	11017145	06/01/2023	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
25918	Oyster Partnership	20125954	11/01/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,237.50
25918	Oyster Partnership	20125828	04/01/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	928.13
25918	Oyster Partnership	20126074	14/09/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20126199	18/01/2023	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20125674	28/12/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70080300	31/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,034.00
26031	Direct Systems Chesterfield Ltd	11017492	12/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,598.20
26031	Direct Systems Chesterfield Ltd	11017492	12/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,232.69
26031	Direct Systems Chesterfield Ltd	30850556	31/12/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,682.49
26188	Cummins Allison	20125721	04/01/2023	Holding Accounts	Vehicles and Plant Fund	Corp Resources Veh/Equip Repl Fun	Purchase of Transport/Equipment	2,970.00

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26194	Derby Audio Describers	20125728	31/12/2022	General Fund	Culture & Heritage	Arts Development	Art Development Projects	634.44
26296	Shenton Group	11017195	20/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	943.41
26359	Go Plant Ltd	70080012	10/06/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	2,500.00
26423	Armstrong York Asbestos Environm	20125909	30/12/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	9,500.00
26493	True Commerce (Oldham) Limited	20126117	09/01/2023	General Fund	Support Services	Cashiers	Bank Charges	738.73
26536	Chesterfield Waterside Ltd	20126246	19/01/2023	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	6,178.40
26562	Ward Recycling	70080013	30/11/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,113.26
26626	Fletcher Plant Limited	70080496	06/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	505.24
26626	Fletcher Plant Limited	70080496	06/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	673.90
26626	Fletcher Plant Limited	70080302	31/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	507.68
26626	Fletcher Plant Limited	20125725	31/12/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,298.24
26672	Trimble Solutions (UK) Ltd	20125891	08/12/2022	General Fund	Support Services	ICT	Software Support/Licence	1,010.00
26741	Zencontrol Ltd	11017201	13/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,450.00
26778	Gussie's Kitchen	20125829	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
26989	Ventro Ltd	11017151	22/12/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	235,361.48
26989	Ventro Ltd	11017150	22/12/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	39,322.67
26989	Ventro Ltd	11017427	05/01/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	71,835.33
27034	Fitpros To Go	20125849	31/12/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	940.00
27034	Fitpros To Go	20125840	31/12/2022	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	500.00
27150	SSSystems Ltd	11017499	13/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	521.15
27158	Fortem Solutions Ltd (Willmott Dixc	11017502	16/01/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	159,347.55
27158	Fortem Solutions Ltd (Willmott Dixc	11017372	09/01/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	262,346.82
27158	Fortem Solutions Ltd (Willmott Dixc	11017420	09/01/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	74,113.22
27158	Fortem Solutions Ltd (Willmott Dixc	11017430	09/01/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	16,892.13
27158	Fortem Solutions Ltd (Willmott Dixc	11017431	09/01/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	264,690.58
27158	Fortem Solutions Ltd (Willmott Dixc	11017426	09/01/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	22,894.57
27159	Paygate UK	20126099	17/01/2023	General Fund	Support Services	ICT	Software Support/Licence	2,284.00
27202	WaterPlus (Kier A/C)	11017152	15/12/2022	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	675.14
27202	WaterPlus (Kier A/C)	11017465	14/01/2023	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	563.18
27202	WaterPlus (Kier A/C)	11017152	15/12/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	802.80
27202	WaterPlus (Kier A/C)	11017152	15/12/2022	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	545.36
27202	WaterPlus (Kier A/C)	11017152	15/12/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,908.77
27202	WaterPlus (Kier A/C)	11017465	14/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,354.58
27202	WaterPlus (Kier A/C)	11017152	15/12/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,469.41
27202	WaterPlus (Kier A/C)	11017465	14/01/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,107.99
27202	WaterPlus (Kier A/C)	11017307	29/12/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charge	982.48
27205	The Soft Drink Company Ltd	20125939	21/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,261.07
27205	The Soft Drink Company Ltd	20126007	13/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	666.30
27205	The Soft Drink Company Ltd	20126006	29/12/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	672.49
27299	Rubber-it-Roofs	70080508	18/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.83
27375	Nal Plant Ltd	20125787	31/12/2022	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	558.00
27375	Nal Plant Ltd	20126231	19/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Contracted Services	1,696.64
27375	Nal Plant Ltd	20126230	19/01/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Contracted Services	698.50
27377	The Stage	20126211	19/01/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	650.00
27419	Quick Think Cloud Limited	20126220	04/01/2023	General Fund	Support Services	ICT	Software Support/Licence	3,024.77
27419	Quick Think Cloud Limited	20125856	07/12/2022	General Fund	Support Services	ICT	Software Support/Licence	3,092.95
27456	Alliance Leisure Services Ltd	20125732	05/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Advertising	675.00
27456	Alliance Leisure Services Ltd	20125732	05/01/2023	General Fund	Recreation & Sport	HLC Admin/General	Advertising	675.00
27584	Chesterfield PAT Services	20125859	09/01/2023	General Fund	Support Services	Town Hall - General	General Equipment/Materials	2,602.55
27711	Edwards Employment Solutions Ltd	20126156	03/08/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	712.50
27711	Edwards Employment Solutions Ltd	70080509	11/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,752.00

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27711	Edwards Employment Solutions Ltd	70080511	28/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,190.00
27711	Edwards Employment Solutions Ltd	70080512	28/07/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,190.00
27711	Edwards Employment Solutions Ltd	70080513	31/08/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,314.00
27711	Edwards Employment Solutions Ltd	70080029	09/11/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,095.00
27746	Business Stream (Kier Only)	11017100	13/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Charge	718.25
27746	Business Stream (Kier Only)	11017308	13/12/2022	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charge	3,140.92
27757	Smart Platform Rental Ltd	70080307	21/10/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	703.30
27762	Bolton Gate Services Ltd	70080030	16/12/2022	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	695.00
27801	Trinity Chambers	20126281	01/12/2022	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	1,500.00
27802	Civica Election Services	20126157	23/11/2022	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	2,078.61
27802	Civica Election Services	20126157	23/11/2022	General Fund	Elections	Registration Of Electors	Printing & Stationery	685.38
27809	MPL Locksmiths (Training) Ltd	20126075	16/01/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	1,300.00
27857	SSE Business Energy (KIER ONLY)	11017539	16/11/2022	General Fund	Culture & Heritage	Museum Service	Electricity	3,218.47
27857	SSE Business Energy (KIER ONLY)	11017537	12/01/2023	General Fund	Economic Development	Tapton House	Electricity	567.34
27869	Rodgers Leask Limited	20126066	31/12/2022	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	9,424.00
27869	Rodgers Leask Limited	20126180	27/12/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	59,523.00
27869	Rodgers Leask Limited	20125758	31/12/2022	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	6,400.00
27869	Rodgers Leask Limited	20126068	30/11/2022	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	9,424.00
27869	Rodgers Leask Limited	20125866	10/01/2023	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	8,792.00
27869	Rodgers Leask Limited	20125950	31/12/2022	Capital Programme	Leader - Economic Regeneration (C	Public Realm - Revitalising the Heart	Other Professional Fees	6,912.00
27871	Zen Internet	20125889	05/01/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	709.09
27871	Zen Internet	20125889	05/01/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	16,706.11
27873	SEFE Energy Ltd	50017152	18/01/2023	General Fund	Economic Development	Pavements Service Charge	Gas	516.83
27873	SEFE Energy Ltd	50017143	18/01/2023	General Fund	Support Services	Town Hall - General	Gas	5,314.41
27873	SEFE Energy Ltd	50017145	18/01/2023	General Fund	Economic Development	Market Hall	Gas	2,812.71
27873	SEFE Energy Ltd	50017154	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Brocklehurst Court	Gas	775.53
27873	SEFE Energy Ltd	50017151	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Gas	834.33
27873	SEFE Energy Ltd	50017153	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	1,241.55
27873	SEFE Energy Ltd	50017146	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	4,026.84
27873	SEFE Energy Ltd	50017147	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	1,293.52
27873	SEFE Energy Ltd	50017156	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	1,330.15
27873	SEFE Energy Ltd	50017163	18/01/2023	General Fund	Economic Development	Tapton House	Gas	863.43
27873	SEFE Energy Ltd	50017148	18/01/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	699.33
27873	SEFE Energy Ltd	50017160	18/01/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	786.90
27873	SEFE Energy Ltd	50017150	18/01/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,210.59
27873	SEFE Energy Ltd	50017141	18/01/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	8,133.27
27873	SEFE Energy Ltd	50017142	18/01/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,170.80
27873	SEFE Energy Ltd	50017144	18/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Gas	1,454.71
27873	SEFE Energy Ltd	50017158	18/01/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,983.86
27873	SEFE Energy Ltd	50017155	18/01/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,644.02
27882	Bauman Lyons Architects Ltd	20126082	13/01/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	4,450.00
27882	Bauman Lyons Architects Ltd	20126083	13/01/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	8,999.63
27887	MOD Environmental Ltd	70080308	11/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27898	Armor Defense Inc	20126084	15/01/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27980	Softcat PLC	20125275	14/12/2022	General Fund	Support Services	ICT	General Equipment/Materials	555.70
27980	Softcat PLC	20125965	12/01/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	978.74
27989	Jumble Design and Print Ltd	20126259	18/01/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,150.00
27989	Jumble Design and Print Ltd	20126224	18/01/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,154.00
28013	P3 People Potential Possibilities	20126062	01/01/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20126063	01/01/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	23,002.61
28013	P3 People Potential Possibilities	20126271	01/12/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	30,000.00

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28015	Danaher & Walsh (Civil Engineering	20126296	23/01/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilising Heart of Chesterfiel	Other Professional Fees	19,060.89
28019	Konica Minolta Business Solutions L	20126057	17/01/2023	General Fund	Support Services	Reprographics	Printing & Stationery	2,709.47
28029	Critiqom Ltd t/a Adare Sec	20125718	16/12/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	987.81
28029	Critiqom Ltd t/a Adare Sec	20126283	13/01/2023	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	1,868.40
28059	Credit Income Refunds	11017318	12/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	650.00
28071	Veolia Nottinghamshire Limited	20126081	16/01/2023	General Fund	Waste Collection	Recycling	Refuse Collection	68,824.29
28071	Veolia Nottinghamshire Limited	20125706	03/01/2023	General Fund	Waste Collection	Recycling	Refuse Collection	65,097.11
28101	Chiptech International Ltd	20125690	30/12/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	9,945.60
28105	E.ON Next	11017291	29/11/2022	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	524.73
28105	E.ON Next	11017270	09/01/2023	General Fund	Economic Development	Pavements	Electricity	755.36
28105	E.ON Next	11017271	09/01/2023	General Fund	Economic Development	Other Town Centre Comm.Dev	Electricity	910.63
28109	ACI Reports Ltd	20125748	31/12/2022	General Fund	Economic Development	Venture House	Contracted Services	1,290.00
28110	Vertex Heritage and Specialist Roofi	11017199	21/12/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	795.00
28133	Arcane Trading Ltd	20125565	15/12/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,228.50
28133	Arcane Trading Ltd	20125564	15/12/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	537.13
28133	Arcane Trading Ltd	20125564	15/12/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	537.12
28133	Arcane Trading Ltd	20125565	15/12/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,228.50
28133	Arcane Trading Ltd	20125564	15/12/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	537.13
28159	Dawsongroup Vans Ltd	70080041	01/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28159	Dawsongroup Vans Ltd	70080519	01/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28159	Dawsongroup Vans Ltd	20125649	01/01/2023	Direct Service and Other Trading Organisati	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20125650	01/01/2023	Direct Service and Other Trading Organisati	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28200	Prestige Hotels (Midland) Ltd	20125702	30/11/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28211	Redacted - Individual Named	20126023	30/11/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	506.33
28215	P K Electrical Ltd	11017125	06/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.20
28215	P K Electrical Ltd	11017133	06/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,862.00
28229	Driscoll Kingston Client Account	11017522	26/01/2023	Housing Revenue Account	Supervision and Management (Geni	Headquarters	Compensation Payments	1,500.00
28230	HM Prison and Probation Service	20126212	19/01/2023	Holding Accounts	General Fund (Holding A/C)	Keeping Everyone in Service (KEIS)	KEIS Costs	30,000.00
28313	Tyger Holdings Ltd	20126072	12/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20126071	12/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	630.00
28313	Tyger Holdings Ltd	20126070	12/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20126150	29/11/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125647	27/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	630.00
28313	Tyger Holdings Ltd	20125646	27/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125603	20/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	630.00
28313	Tyger Holdings Ltd	20125874	08/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20126193	18/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125765	27/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125766	03/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20125842	05/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	630.00
28313	Tyger Holdings Ltd	20125875	08/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	630.00
28315	Acorns Guest House	20125783	26/12/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	924.00
28315	Acorns Guest House	20126069	09/01/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	990.00
28320	D45 Digistaff	20126263	23/01/2023	General Fund	Support Services	ICT	Software Support/Licence	25,500.00
28389	Infomentum Limited	20125680	21/12/2022	General Fund	Support Services	ICT	SIEM	950.00
28390	Custom Manufacturing Ltd	20125847	22/12/2022	General Fund	Open Spaces	King George Fields Staveley	Contracted Services	7,265.00
28395	Vivedia Ltd	20125872	30/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,670.00
28395	Vivedia Ltd	20125703	31/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,523.00
28404	Gateway Automation Ltd	70080047	10/01/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Repairs	710.00
28420	Spektrix Ltd	20125816	01/01/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,896.01
28461	Redacted - Individual Named	20125868	09/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	1,400.00

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28503	Macildowie recruitment and retenti	20126284	22/01/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20125834	18/12/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,246.59
28503	Macildowie recruitment and retenti	20125881	08/01/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and retenti	20125711	01/01/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28504	Universal Flooring Specialists Limite	70080524	29/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.93
28504	Universal Flooring Specialists Limite	11017083	17/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	908.24
28504	Universal Flooring Specialists Limite	11017084	17/11/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.47
28507	Spire Environmental Consultants Lir	20125655	30/12/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	988.40
28515	Blok N Mesh Global Limited	20125906	31/12/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28515	Blok N Mesh Global Limited	20125927	30/11/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	577.71
28521	Huws Gray Ltd (Buildbase)	11017249	05/10/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70079991	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.40
28521	Huws Gray Ltd (Buildbase)	70079987	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.92
28521	Huws Gray Ltd (Buildbase)	70080093	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,200.00
28521	Huws Gray Ltd (Buildbase)	70080070	23/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	935.28
28521	Huws Gray Ltd (Buildbase)	70080073	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70080094	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
28521	Huws Gray Ltd (Buildbase)	70080048	20/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,100.00
28521	Huws Gray Ltd (Buildbase)	70080003	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,326.00
28521	Huws Gray Ltd (Buildbase)	70080078	03/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	11017232	15/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	916.81
28521	Huws Gray Ltd (Buildbase)	11017272	28/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,985.73
28521	Huws Gray Ltd (Buildbase)	11017273	08/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,241.14
28521	Huws Gray Ltd (Buildbase)	11017274	02/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,269.27
28521	Huws Gray Ltd (Buildbase)	11017275	18/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,023.62
28521	Huws Gray Ltd (Buildbase)	11017276	14/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,222.26
28521	Huws Gray Ltd (Buildbase)	11017277	02/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,649.13
28521	Huws Gray Ltd (Buildbase)	70080068	24/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
28521	Huws Gray Ltd (Buildbase)	70080006	05/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.20
28521	Huws Gray Ltd (Buildbase)	70079995	07/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70080001	02/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70079719	07/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.48
28521	Huws Gray Ltd (Buildbase)	70079735	07/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.48
28521	Huws Gray Ltd (Buildbase)	70079693	08/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
28521	Huws Gray Ltd (Buildbase)	70079693	08/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	664.00
28521	Huws Gray Ltd (Buildbase)	70079704	08/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70080296	16/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70080010	09/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70080049	19/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	925.00
28521	Huws Gray Ltd (Buildbase)	70080006	05/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	684.24
28521	Huws Gray Ltd (Buildbase)	70080006	05/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.50
28521	Huws Gray Ltd (Buildbase)	70080002	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.60
28521	Huws Gray Ltd (Buildbase)	70079968	18/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	937.56
28521	Huws Gray Ltd (Buildbase)	70079973	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
28521	Huws Gray Ltd (Buildbase)	70080005	08/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.87
28521	Huws Gray Ltd (Buildbase)	70080109	15/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,262.88
28521	Huws Gray Ltd (Buildbase)	70080525	19/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.00
28521	Huws Gray Ltd (Buildbase)	70080470	21/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70080546	19/01/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70080552	20/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70080009	13/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42

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28521	Huws Gray Ltd (Buildbase)	70080297	16/12/2022	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70080000	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.40
28521	Huws Gray Ltd (Buildbase)	70080061	21/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.00
28521	Huws Gray Ltd (Buildbase)	70080101	26/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.00
28521	Huws Gray Ltd (Buildbase)	70079963	20/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.40
28521	Huws Gray Ltd (Buildbase)	70079993	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	906.50
28521	Huws Gray Ltd (Buildbase)	70079990	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.00
28521	Huws Gray Ltd (Buildbase)	70079993	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
28521	Huws Gray Ltd (Buildbase)	11017230	02/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,269.27
28521	Huws Gray Ltd (Buildbase)	11017231	05/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,235.81
28521	Huws Gray Ltd (Buildbase)	70080558	21/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896.00
28521	Huws Gray Ltd (Buildbase)	70080538	05/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.40
28521	Huws Gray Ltd (Buildbase)	70079736	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	702.60
28521	Huws Gray Ltd (Buildbase)	70079733	13/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.00
28521	Huws Gray Ltd (Buildbase)	70079744	14/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70079747	02/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
28521	Huws Gray Ltd (Buildbase)	70080063	21/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	562.20
28521	Huws Gray Ltd (Buildbase)	70079964	14/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
28521	Huws Gray Ltd (Buildbase)	70079966	04/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,315.60
28521	Huws Gray Ltd (Buildbase)	70080056	08/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.40
28521	Huws Gray Ltd (Buildbase)	70080084	13/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.48
28521	Huws Gray Ltd (Buildbase)	70080090	23/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70080081	10/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.40
28521	Huws Gray Ltd (Buildbase)	70079988	07/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28526	Frama (UK) Ltd	20126371	09/01/2023	General Fund	Economic Development	Northern Gateway Enterprise Cent	Postage & Franking Machines	500.00
28526	Frama (UK) Ltd	20126372	26/01/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28526	Frama (UK) Ltd	20126035	13/01/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28538	City Plumbing Supplies Holdings Ltd	70080117	02/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,495.00
28538	City Plumbing Supplies Holdings Ltd	70080123	06/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,990.00
28539	Bulb Energy Limited	11017120	21/12/2022	General Fund	Economic Development	Calow Lane Industrial Estate	Electricity	568.14
28540	Acorn Integrated Systems (BMS Ma	11017354	12/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintenance	1,015.50
28546	We Are Spaces Limited	20125887	10/01/2023	Capital Programme	Leader - Economic Regeneration (C	Waterside Basin Square Dvment	Other Professional Fees	995.00
28546	We Are Spaces Limited	20125908	10/01/2023	Capital Programme	Leader - Economic Regeneration (C	Northern Gateway - Enterprise Cent	Other Professional Fees	2,431.64
28554	Foams 4 Sports Ltd	20125575	22/12/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	2,961.00
28562	Exhibition Walls Company	20125733	12/12/2022	General Fund	Culture & Heritage	Museum Service	Museum-Storage	2,100.00
28564	SBW Law Limited	11017251	12/01/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	1,000.00
28573	Redacted - Individual Named	11017187	20/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	561.00
28575	M9 HDD Ltd	20126419	19/01/2023	General Fund	Open Spaces	Queen's Park - Heritage	Contracted Services	6,818.00
28582	Rhubarb Design House Limited	20126250	13/01/2023	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	500.00
28585	Diamond Flooring UK Ltd	11017494	09/01/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctr	Internal Fabric	999.00
28586	Varley Clothing Limited	20126228	30/12/2022	Capital Programme	Leader - Economic Regeneration (C	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	74,831.93
								3,202,600.59