

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11016279	06/11/2022	General Fund	Development Control	Development Control Admin	Fees and Charges - General	1,848.00
14	Tenant Refunds	11016276	07/11/2022	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,765.88
14	Tenant Refunds	11016224	28/10/2022	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	2,016.34
14	Tenant Refunds	11016226	28/10/2022	Housing Revenue Account	Supervision and Management (General)	Choice Based Lettings	Transfer Incentive Scheme	1,918.87
10051	Adecco (UK) Ltd	20123953	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20123963	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	752.31
10051	Adecco (UK) Ltd	20123957	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20123958	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	728.20
10051	Adecco (UK) Ltd	20123959	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	718.55
10051	Adecco (UK) Ltd	20123960	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20123961	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	578.70
10051	Adecco (UK) Ltd	20123954	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	694.44
10051	Adecco (UK) Ltd	20123955	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	713.73
10051	Adecco (UK) Ltd	20123956	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Agency/Consultancy Fees	573.88
10051	Adecco (UK) Ltd	20124605	25/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	612.38
10085	CP Asset Management Ltd	20124380	10/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	955.00
10103	Swim England Trading Limited	20124344	03/11/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	860.00
10148	Arden Winch & Co Ltd	20124339	09/11/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	General Equipment/Materials	1,427.95
10148	Arden Winch & Co Ltd	20124723	22/11/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	2,000.29
10148	Arden Winch & Co Ltd	20123790	24/10/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	20123998	31/10/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	672.51
10165	Allstar Business Solutions Ltd	70078585	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,753.39
10165	Allstar Business Solutions Ltd	70078585	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,820.59
10165	Allstar Business Solutions Ltd	70078585	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,594.48
10165	Allstar Business Solutions Ltd	70078585	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,668.99
10165	Allstar Business Solutions Ltd	70078585	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,248.06
10165	Allstar Business Solutions Ltd	70078585	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,789.33
10228	Banner Plant Ltd	70078391	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10228	Banner Plant Ltd	20124333	31/10/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,401.25
10230	Bannister Publications Ltd.	20124024	01/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	530.00
10244	Barnsley M.B.C.	20124320	02/11/2022	General Fund	Planning Policy	Enhancements Outside Town Ctre	General Grants	4,500.00
10282	B E S Limited	11016284	24/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.00
10287	Biffa Waste Services Ltd	20124715	18/11/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	883.40
10287	Biffa Waste Services Ltd	20124080	21/10/2022	General Fund	Economic Development	Staveley Workshops	Hire of Skips	671.16
10319	Bolsover District Council	11016179	01/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	84,000.00
10386	British Heart Foundation	11016155	31/10/2022	General Fund	Economic Development	Pavements	Rent of Shops	530.11
10405	C L Brookes Ltd	70078072	20/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
10405	C L Brookes Ltd	70078212	13/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
10405	C L Brookes Ltd	70078204	10/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.00
10405	C L Brookes Ltd	70078210	17/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
10405	C L Brookes Ltd	70078211	10/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.00
10410	Browne Jacobson	20124560	25/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	Waterside Basin Square Dvment	Other Professional Fees	4,000.00
10410	Browne Jacobson	20124559	25/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	Waterside Basin Square Dvment	Other Professional Fees	8,000.00
10410	Browne Jacobson	20124123	27/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,131.90
10410	Browne Jacobson	20124182	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	511.40
10410	Browne Jacobson	20124130	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	634.00
10410	Browne Jacobson	20124131	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	614.80
10410	Browne Jacobson	20124132	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	614.20
10410	Browne Jacobson	20124133	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	557.20
10410	Browne Jacobson	20124134	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	819.00
10410	Browne Jacobson	20124124	27/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	948.70

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10410	Browne Jacobson	20124127	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,120.60
10410	Browne Jacobson	20124128	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	944.80
10410	Browne Jacobson	20124129	25/10/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	763.40
10410	Browne Jacobson	20124558	25/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	2,401.80
10428	Bunzl Clean & Hygiene Supplies	20123889	13/10/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636.00
10436	Redacted - Individual Named	20124188	03/11/2022	General Fund	Tourism	Festival Events	General Artistes Fees	1,395.00
10464	Carlsberg UK Ltd	20124399	03/11/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	990.99
10464	Carlsberg UK Ltd	20124432	10/11/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	670.21
10464	Carlsberg UK Ltd	20124194	08/09/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	688.45
10464	Carlsberg UK Ltd	20124196	29/09/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,323.40
10464	Carlsberg UK Ltd	20124195	22/09/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,933.45
10464	Carlsberg UK Ltd	20124791	17/11/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,793.21
10539	Chesterfield Canal Trust Ltd.	11016442	14/11/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	45,842.53
10577	Chesterfield Male Voice Choir	11016400	16/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,982.50
10577	Chesterfield Male Voice Choir	11016400	16/11/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,224.50
10613	CIPFA Business Limited	20124310	08/11/2022	General Fund	Support Services	Accounting And Budget	Books & Publications	3,860.00
10617	City Electrical Factors Ltd	70078608	04/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,520.00
10617	City Electrical Factors Ltd	70078610	28/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,444.80
10617	City Electrical Factors Ltd	70078613	14/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70078220	04/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.24
10617	City Electrical Factors Ltd	70078217	22/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	832.00
10617	City Electrical Factors Ltd	70078217	22/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,434.00
10617	City Electrical Factors Ltd	70078415	25/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.40
10617	City Electrical Factors Ltd	70078397	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70078418	24/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,420.80
10617	City Electrical Factors Ltd	70078399	10/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
10617	City Electrical Factors Ltd	70078403	18/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	704.00
10617	City Electrical Factors Ltd	70078406	18/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,341.90
10617	City Electrical Factors Ltd	70078407	19/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	903.00
10617	City Electrical Factors Ltd	70078407	19/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,264.20
10617	City Electrical Factors Ltd	70078077	12/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,167.20
10617	City Electrical Factors Ltd	70078077	12/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10635	Veolia Environmental Services	20124211	07/10/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,876.26
10635	Veolia Environmental Services	20124211	07/10/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	160,400.87
10635	Veolia Environmental Services	20124211	07/10/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,431.43
10635	Veolia Environmental Services	20124211	07/10/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,794.34
10635	Veolia Environmental Services	20124210	07/10/2022	General Fund	Waste Collection	Recycling	Refuse Collection	108,859.18
10668	The Columbaria Company	20123337	05/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	629.25
10762	Disclosure and Barring Service	11016181	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	912.00
10859	Derbyshire County Council	20123891	10/08/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,171.58
10859	Derbyshire County Council	20123878	26/10/2022	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,320.00
10859	Derbyshire County Council	20124591	17/11/2022	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10859	Derbyshire County Council	20124230	02/11/2022	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	16,071.00
10859	Derbyshire County Council	20124653	17/11/2022	General Fund	Corporate Management	Corporate Planning/Policy	Professional Services	1,464.05
10859	Derbyshire County Council	20123925	26/10/2022	General Fund	Parking	Surface Parking	On Street - Payment DCC	21,471.12
10859	Derbyshire County Council	20123926	26/10/2022	General Fund	Parking	Surface Parking	On Street - Payment DCC	16,973.96
10859	Derbyshire County Council	11016160	26/10/2022	General Fund	Public Transport	Bus Shelters	General Repairs	15,889.92
10859	Derbyshire County Council	20124584	04/08/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,490.00
10859	Derbyshire County Council	20124507	02/09/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,537.00
10859	Derbyshire County Council	20124507	02/09/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	576.85
10859	Derbyshire County Council	20124508	08/09/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,580.00

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10859	Derbyshire County Council	20124510	29/09/2022	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	Disabled Adaptations	6,487.50
10859	Derbyshire County Council	20124513	08/09/2022	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	Disabled Adaptations	5,340.00
10859	Derbyshire County Council	20124503	25/10/2022	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	Disabled Adaptations	6,143.00
10859	Derbyshire County Council	20124509	08/09/2022	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	Disabled Adaptations	6,176.00
10862	Derbyshire County Cricket Club	20124516	22/08/2022	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10862	Derbyshire County Cricket Club	20124516	22/08/2022	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	5,340.00
10862	Derbyshire County Cricket Club	20124516	22/08/2022	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	1,471.50
10868	East Midlands Chamber	20123903	27/10/2022	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,800.00
10868	East Midlands Chamber	20124362	02/11/2022	General Fund	Economic Development	Market Hall	General Equipment/Materials	936.00
10868	East Midlands Chamber	20124436	07/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Telephone Expenses	1,366.00
10990	Edmundson Electrical Ltd	70078079	14/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,639.37
10990	Edmundson Electrical Ltd	70078080	03/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,104.69
10990	Edmundson Electrical Ltd	70078630	07/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.54
10990	Edmundson Electrical Ltd	70078257	18/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,637.89
11232	Glasdon UK Ltd	20123787	21/10/2022	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	13,477.80
11356	Hayes Plant Hire	20123786	23/10/2022	General Fund	Bereavement Services	Cemeteries	Professional Services	960.00
11361	Hays Specialist Recruitment Ltd	20124251	02/11/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	763.60
11361	Hays Specialist Recruitment Ltd	20124326	02/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20124351	09/11/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20124696	21/11/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20124615	16/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20124384	09/11/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	736.52
11361	Hays Specialist Recruitment Ltd	20124517	09/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,403.78
11361	Hays Specialist Recruitment Ltd	20124562	15/11/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,343.68
11361	Hays Specialist Recruitment Ltd	20124199	02/11/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20124028	26/10/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	701.18
11361	Hays Specialist Recruitment Ltd	20124052	26/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11418	DWP Debt Management	11016319	08/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,773.25
11448	Holywell Carpets	70078083	22/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,161.00
11458	Hopkinson Waste Management Ltd	70078632	05/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,450.00
11470	Howdens Joinery Co.	70078269	26/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	877.60
11470	Howdens Joinery Co.	70078281	29/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.08
11470	Howdens Joinery Co.	70078282	29/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,268.54
11470	Howdens Joinery Co.	70078087	21/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.28
11470	Howdens Joinery Co.	70078436	07/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,098.70
11499	Hydro-X Water Treatment Limit	20123752	20/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,695.00
11499	Hydro-X Water Treatment Limit	20124029	28/10/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,020.54
11499	Hydro-X Water Treatment Limit	20124029	28/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,020.54
11499	Hydro-X Water Treatment Limit	20124029	28/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,020.53
11501	Trueman Tree Services	20124443	14/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,250.00
11501	Trueman Tree Services	20124623	18/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
11505	ICCM	20123729	12/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	502.00
11616	National World Publishing Ltd	20124444	10/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	2,882.80
11665	King Carpets	20124149	05/05/2022	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proje	Rough Sleeper Accommodation C	594.34
11679	Kompan Limited	20123750	21/10/2022	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	664.00
11711	Arnold Laver & Co Ltd	70078643	08/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	574.56
11780	Logotech Systems	20123978	12/10/2022	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
12015	National Express Limited	11016219	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	1,954.60
12076	Nominet Uk	20123947	28/10/2022	General Fund	Support Services	ICT	WAN Replacement	765.94
12088	N.E.D.D.C.	11016180	01/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	186,000.00
12158	EE Limited	20123992	19/10/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,250.52

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12158	EE Limited	20123991	19/10/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	912.62
12158	EE Limited	20124471	19/10/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,776.23
12158	EE Limited	20124473	19/10/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,529.28
12252	PPL PRS Ltd	20124690	20/10/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Performing Right Society/PPL	521.33
12252	PPL PRS Ltd	20124496	20/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	12,402.85
12252	PPL PRS Ltd	20124122	02/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Performing Right Society/PPL	9,742.07
12252	PPL PRS Ltd	20124122	02/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Performing Right Society/PPL	13,873.31
12404	Proteus Fittings Ltd 14581/302792	70078285	18/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.36
12497	Riber Security & Investigations	20124363	31/10/2022	Direct Service and Other Trading Organ	Security Services	Security Contractor	Professional Services	1,766.40
12497	Riber Security & Investigations	20124655	31/10/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	599.85
12520	RLSS Uk Enterprises Ltd	20123931	14/09/2021	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	627.00
12569	Royal Mail	20124489	02/11/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	2,022.64
12569	Royal Mail	20124488	09/11/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Postage & Franking Machines	732.32
12581	Rubax Lifts Limited	11016390	08/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	913.46
12669	Severn Trent Water Ltd	11016428	17/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Water/Sanitary Services(Resp)	522.46
12757	Redacted - Individual Named	20123971	30/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,600.00
12757	Redacted - Individual Named	20124273	07/11/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	775.00
12773	SOCITM Ltd	20124327	03/11/2022	General Fund	Support Services	ICT	SIEM	995.00
12809	Spire Graphics Ltd	20124222	27/10/2022	General Fund	Support Services	Reprographics	Printing & Stationery	517.00
12826	Appletree	20124662	16/11/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	525.00
12826	Appletree	20124105	01/11/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12839	Stagecoach Services Ltd	20124687	04/10/2022	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,847.65
12845	Stannah Lift Services Ltd	20124046	31/10/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,655.00
12845	Stannah Lift Services Ltd	20124511	26/10/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,251.00
12845	Stannah Lift Services Ltd	30844108	08/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	785.88
12845	Stannah Lift Services Ltd	30844109	10/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,600.25
12845	Stannah Lift Services Ltd	70078447	08/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,687.14
12845	Stannah Lift Services Ltd	20123378	07/10/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,745.00
12845	Stannah Lift Services Ltd	20124561	17/11/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,745.00
12845	Stannah Lift Services Ltd	20124679	21/11/2022	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,385.00
12963	The Teleshore Group	20123745	14/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,603.50
12981	Thermolast Roofing Ltd	11016318	31/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. Inkersall Rest Room	Roof	4,052.00
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,545.62
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,436.88
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,197.78
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,512.30
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Essential Fleet Services (Go Plant)	70078657	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94

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13262	Wolseley Uk Ltd	11016308	13/06/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,047.32
13262	Wolseley Uk Ltd	70078305	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.34
13262	Wolseley Uk Ltd	11016418	18/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.90
13262	Wolseley Uk Ltd	70078116	18/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.88
13262	Wolseley Uk Ltd	70078127	30/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.07
13262	Wolseley Uk Ltd	11016306	06/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	801.98
13262	Wolseley Uk Ltd	11016307	08/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,042.99
13262	Wolseley Uk Ltd	70078298	29/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.00
13262	Wolseley Uk Ltd	70078307	03/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	857.88
13262	Wolseley Uk Ltd	70078308	26/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,513.07
13262	Wolseley Uk Ltd	70078309	20/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.86
13262	Wolseley Uk Ltd	70078310	11/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	933.74
13262	Wolseley Uk Ltd	70078311	26/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.00
13330	Zycomm Electronics Ltd	20124291	04/11/2022	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	540.00
13471	Siddalls Roofing Supplies Ltd (Truse	70078675	24/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	548.80
13471	Siddalls Roofing Supplies Ltd (Truse	70078670	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	689.92
13471	Siddalls Roofing Supplies Ltd (Truse	70078672	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.60
13471	Siddalls Roofing Supplies Ltd (Truse	70078673	22/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.40
13471	Siddalls Roofing Supplies Ltd (Truse	70078674	22/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.40
13471	Siddalls Roofing Supplies Ltd (Truse	70078666	08/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.60
13471	Siddalls Roofing Supplies Ltd (Truse	70078671	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	689.92
13471	Siddalls Roofing Supplies Ltd (Truse	70078146	18/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	689.92
13724	Osborne Richardson	20124151	21/09/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	911.20
13724	Osborne Richardson	20124797	23/11/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	903.00
13724	Osborne Richardson	20123892	26/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	924.50
13724	Osborne Richardson	20124744	28/09/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	784.75
13724	Osborne Richardson	20124593	16/11/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	903.00
13724	Osborne Richardson	20124600	16/11/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	709.50
13837	Barber Harrison & Platt	11016206	02/11/2022	General Fund	Parking	Surface Parking	Fees and Charges - General	2,750.00
13864	UK Container Maintenance Ltd	20123802	18/10/2022	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	4,100.00
14110	Off The Kerb Productions Ltd	20124095	05/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,113.59
14122	Alfred Bagnall & Sons(East Midland	70078470	10/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,077.00
14749	Solon Security Ltd	20124656	17/11/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of E	1,288.10
14749	Solon Security Ltd	20124677	26/07/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Serviceing of E	2,111.00
14749	Solon Security Ltd	20124678	14/10/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Reve	Other Services-Gen/Serviceing of E	1,007.10
15031	CPC	20124681	16/11/2022	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipmen	515.00
15835	Rundle & Co Ltd	11016485	12/10/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,839.86
15835	Rundle & Co Ltd	11016483	16/11/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,441.28
15856	Peterman Engineering Services Ltd	70078678	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	974.54
16742	Kirona Solutions Ltd	20124486	22/09/2022	General Fund	Support Services	ICT	Software Support/Licence	5,158.49
18262	Specialised Movers Ltd	20124245	28/07/2022	General Fund	Culture & Heritage	Museum Service	Museum-Storage	745.00
19093	Sweeney Entertainments Ltd	20124445	11/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,307.57
19093	Sweeney Entertainments Ltd	20124446	11/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,451.26
19413	Envirovent Ltd	70078150	12/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.34
19413	Envirovent Ltd	70078151	14/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,128.00
19413	Envirovent Ltd	70078681	04/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,862.00
19413	Envirovent Ltd	70078149	12/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,311.15
19431	Redactive Publishing Ltd	20123923	25/10/2022	General Fund	Development Control	Development Control Admin	Employee Advertising	1,095.00
19650	Jedson Composite Doors Ltd	70078324	24/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	677.16
19650	Jedson Composite Doors Ltd	70078325	24/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,018.50
19650	Jedson Composite Doors Ltd	70078485	24/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98

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19650	Jedson Composite Doors Ltd	70078479	07/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	846.51
19650	Jedson Composite Doors Ltd	70078481	19/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19857	Bauer Radio Ltd	20124118	31/10/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,214.00
19914	Bespoke Blinds Ltd	11016243	02/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	650.00
19985	The Best Connection Group Ltd	20124329	28/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,247.73
19985	The Best Connection Group Ltd	20124577	11/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,006.80
19985	The Best Connection Group Ltd	20124476	04/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	585.14
19985	The Best Connection Group Ltd	20124467	04/11/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	585.14
19985	The Best Connection Group Ltd	20124411	11/11/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,172.19
19985	The Best Connection Group Ltd	20124294	02/09/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,869.39
19985	The Best Connection Group Ltd	20124296	09/09/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,244.20
19985	The Best Connection Group Ltd	20124297	16/09/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	3,206.02
19985	The Best Connection Group Ltd	20124295	05/08/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,933.52
19985	The Best Connection Group Ltd	20124298	23/09/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,266.37
19985	The Best Connection Group Ltd	20124227	04/11/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	617.93
19985	The Best Connection Group Ltd	20123951	28/10/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	741.51
20133	Christmas Plus Ltd	70078490	01/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.00
20133	Christmas Plus Ltd	20124045	01/11/2022	General Fund	Economic Development	Market Hall	General Equipment/Materials	824.00
20418	Lyndhurst Cooling & Heating Servic	11016264	12/10/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	1,830.00
20418	Lyndhurst Cooling & Heating Servic	11016265	29/09/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,400.00
20418	Lyndhurst Cooling & Heating Servic	11016161	13/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20418	Lyndhurst Cooling & Heating Servic	11016175	24/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	660.23
20478	Johnson Surfacing Ltd	11016260	02/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	1,732.58
20478	Johnson Surfacing Ltd	11016376	07/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Paths	1,575.00
20478	Johnson Surfacing Ltd	20124034	31/10/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing of E	897.75
20478	Johnson Surfacing Ltd	11016251	31/10/2022	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,958.91
20478	Johnson Surfacing Ltd	70078491	03/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,280.00
20570	A & J Designs (Staffs) Ltd	20124545	17/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	897.00
20570	A & J Designs (Staffs) Ltd	20124545	17/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	897.00
20729	Tonetec Ltd	11016270	03/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	855.00
20729	Tonetec Ltd	11016272	02/11/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	800.00
20739	Etienne Curtains & Blinds ltd	20124641	18/11/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	619.17
20739	Etienne Curtains & Blinds ltd	20123785	21/10/2022	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Land	13,890.83
20876	The Whole Caboodle Agency Ltd	20124094	31/10/2022	General Fund	Development Control	Development Control Admin	Advertising	3,139.53
21393	Trim Centre UK Ltd	70078498	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.54
21393	Trim Centre UK Ltd	70078688	11/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.90
21584	Crush Design & Creative Marketing	20124730	13/10/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	655.00
21584	Crush Design & Creative Marketing	20124741	18/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	2,400.00
21599	Nine Hundred Communications Ltd	20123840	24/10/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	1,032.00
21685	Dark Scaffolding	70078500	13/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
21685	Dark Scaffolding	70078159	23/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70078160	23/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21836	Russells (kirbymoorside) Ltd	20124419	11/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	798.57
21836	Russells (kirbymoorside) Ltd	20124627	18/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	630.00
21836	Russells (kirbymoorside) Ltd	20124628	18/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	532.26
21836	Russells (kirbymoorside) Ltd	20124032	31/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	808.86
22290	A Hill & Sons Ltd	20124783	23/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,136.00
22398	British Telecommunications Plc (on	11016364	03/11/2022	General Fund	Support Services	ICT	Computer Land Lines	5,930.58
22424	ASI Security Systems Ltd	11016371	01/11/2022	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Fire & Intruder Alarms	795.00
22424	ASI Security Systems Ltd	11016240	01/11/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	885.00
22424	ASI Security Systems Ltd	11016242	01/11/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms	735.00

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22561	Queenspark Netball	20124423	14/11/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	657.00
22666	Intercity Technology Ltd	20124487	01/11/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22678	S.A.J. Building and Roofing	11016429	31/10/2022	Capital Programme	Housing GF & Community Safety (Capita	Housing Renovation Grants	Grants-Cap.Exp.	9,460.00
22879	United Security T/a UK Security	20124065	01/11/2022	General Fund	Tourism	Festival Events	General Artistes Fees	1,286.26
22974	Chesterfield FC Community Trust	20124528	19/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,140.00
23041	The Street Nameplate Company Ltc	20123641	06/10/2022	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of E	635.00
23052	National Grid Electricity Distributor	70078163	28/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.55
23052	National Grid Electricity Distributor	70078695	15/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,033.08
23134	Jacobs Certified Baliffs	11016484	10/10/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,109.67
23134	Jacobs Certified Baliffs	11016482	14/11/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,891.30
23441	Artistes International Management	20124484	15/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,918.28
23451	Les Mills Fitness UK Ltd	20124324	06/09/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20124213	05/07/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20124214	04/08/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20124215	07/06/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20124331	04/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	776.69
23451	Les Mills Fitness UK Ltd	20124322	04/11/2022	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	774.05
23451	Les Mills Fitness UK Ltd	20123946	05/07/2022	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	774.05
23451	Les Mills Fitness UK Ltd	20123937	06/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	776.69
23737	Peak Products LTD	70078516	07/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	766.00
23737	Peak Products LTD	70078701	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
23747	H2O Servicing LTD	11016174	27/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	1,750.00
23747	H2O Servicing LTD	11016500	15/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	29,900.00
23790	Decx Limited	20124726	12/11/2022	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,750.00
23807	Harleys Inn	20124018	25/10/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,575.00
23807	Harleys Inn	20124019	25/10/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,595.00
23812	Capita Business Services Ltd	20123930	25/10/2022	General Fund	Housing Benefits	Housing Benefits	Professional Services	5,537.83
23844	Opus Independents Ltd	20124424	10/11/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,245.00
23844	Opus Independents Ltd	20124282	08/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	620.00
23852	Redacted - Individual Named	20123981	28/10/2022	General Fund	Tourism	Festival Events	General Artistes Fees	917.50
23964	Paul Holman Associates LTD.	20124750	08/11/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
23964	Paul Holman Associates LTD.	20124306	18/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	30,000.00
24232	Buildbase Ltd - Lakes Region	70078344	21/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
24266	Amande Concerts Ltd	20124381	21/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,145.34
24329	In The Works PR Ltd	20123966	28/10/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	1,390.00
24517	Anderson Tree Care	20124535	16/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24517	Anderson Tree Care	20124619	18/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,750.00
24517	Anderson Tree Care	20124620	18/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
24536	Turner and Townsend Project Man:	20124086	28/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	Northern Gateway - Public Realm	Other Professional Fees	4,940.00
24536	Turner and Townsend Project Man:	20123987	26/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	Waterside Basin Square Dvment	Other Professional Fees	1,450.00
24693	Tall Stories Theatre Company Ltd	20124212	04/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,324.41
24791	The Graphic Design House (Division	20124266	04/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	838.50
24791	The Graphic Design House (Division	20124267	09/08/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,962.50
24791	The Graphic Design House (Division	20124266	04/08/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	838.50
24791	The Graphic Design House (Division	20124267	09/08/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,962.50
24792	Quote Me Clean Ltd	20124335	10/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	594.00
24829	Scaffold Services (Chesterfield) Limi	70078345	31/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,545.00
24829	Scaffold Services (Chesterfield) Limi	70078346	31/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limi	70078535	09/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	620.00
24829	Scaffold Services (Chesterfield) Limi	70078527	07/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limi	70078528	09/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,075.00

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24829	Scaffold Services (Chesterfield) Limi	70078529	09/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limi	70078530	07/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Limi	70078531	07/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limi	70078532	07/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Limi	70078533	07/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,765.00
24829	Scaffold Services (Chesterfield) Limi	70078713	16/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.00
25205	Gatenby Sanderson Ltd	20124253	31/10/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25205	Gatenby Sanderson Ltd	20124472	20/09/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	1,624.00
25205	Gatenby Sanderson Ltd	20124472	20/09/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	8,120.00
25205	Gatenby Sanderson Ltd	20124490	15/11/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25205	Gatenby Sanderson Ltd	20124491	11/11/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25205	Gatenby Sanderson Ltd	20123942	25/10/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	8,120.00
25220	Police and Crime Commissioner for	20124441	14/02/2022	General Fund	Community Safety	Community Safety	Other Services-Gen/Servicing of E	5,625.00
25220	Police and Crime Commissioner for	20124365	08/11/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	720.00
25248	Freeths LLP	20124354	29/09/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Legal Fees	2,500.00
25265	Spire Cleaning Systems	20124148	02/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Window Cleaning	510.00
25396	JGP Resourcing Ltd	20124594	16/11/2022	General Fund	Support Services	General Legal Services	Employee Advertising	600.00
25631	Bunzl Greenham Safety Workplace	20124064	31/10/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,861.79
25658	Rightmove Group Ltd	20123857	20/10/2022	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25751	Sustainable Building Services (UK) L	20124756	26/10/2022	Capital Programme	Housing GF & Community Safety (Capita	Green Homes Grants	Grants-Cap.Exp.	7,955.45
25751	Sustainable Building Services (UK) L	20124756	26/10/2022	Capital Programme	Housing GF & Community Safety (Capita	Green Homes Grants	Grants-Cap.Exp.	49,987.78
25762	Avalon Promotions Ltd	20124200	01/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,996.70
25818	F T Leisure Ltd	11016378	07/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,022.48
25818	F T Leisure Ltd	11016372	26/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	3,367.87
25918	Oyster Partnership	20124364	09/11/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20124229	26/10/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,560.38
25918	Oyster Partnership	20124256	02/11/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20124228	28/09/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,247.50
25918	Oyster Partnership	20123718	19/10/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20124550	16/11/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,554.88
25926	Nationwide Platforms Ltd	70078536	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.83
25926	Nationwide Platforms Ltd	70078537	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,279.00
25937	The Grove Media Ltd	20123990	31/10/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,417.00
25948	Derbyshire Voluntary Action	20124189	02/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
26031	Direct Systems Chesterfield Ltd	11016316	04/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,717.46
26031	Direct Systems Chesterfield Ltd	11016316	04/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,374.61
26031	Direct Systems Chesterfield Ltd	30844107	06/10/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,422.85
26153	Defeye Creative Ltd	20124763	21/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	4,715.00
26153	Defeye Creative Ltd	20124764	21/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	2,182.92
26176	COPE Occupational Health and Ergo	20124368	31/10/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,548.30
26198	Precision Colour Printing Ltd	20123895	25/10/2022	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	6,662.00
26229	MK Door Systems Ltd T/A Style Mid	11016516	07/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,090.00
26267	Protec Fire Detection Plc	11016379	09/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	735.61
26296	Shenton Group	11016515	18/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	769.95
26304	Standtu Limited	20124278	07/11/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	6,099.00
26309	Shelter Maintenance Ltd	11016514	28/10/2022	General Fund	Public Transport	Bus Shelters	General Repairs	1,587.43
26357	Forbidden Events Ltd	20124272	27/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,218.43
26359	Go Plant Ltd	20124223	31/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	1,309.00
26359	Go Plant Ltd	70078714	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,645.87
26359	Go Plant Ltd	70078715	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,602.50
26536	Chesterfield Waterside Ltd	20124524	10/11/2022	Capital Programme	Leader - Economic Regeneration (Capita	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	104,950.00

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26546	P & B Health & Safety Solutions Ltd	20124790	23/11/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	695.00
26546	P & B Health & Safety Solutions Ltd	20123733	20/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,700.00
26563	Redacted - Individual Named	20123999	27/10/2022	General Fund	Tourism	Festival Events	General Artistes Fees	1,400.00
26626	Fletcher Plant Limited	20124109	31/10/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,112.80
26626	Fletcher Plant Limited	70078541	07/09/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	656.52
26626	Fletcher Plant Limited	70078542	14/09/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	536.96
26626	Fletcher Plant Limited	70078543	31/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	590.64
26626	Fletcher Plant Limited	70078349	27/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	529.64
26626	Fletcher Plant Limited	70078180	13/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	624.80
26626	Fletcher Plant Limited	70078180	13/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	541.84
26643	Asset Tagz	70078721	16/11/2022	General Fund	Support Services	ICT	Software Support/Licence	14,897.17
26741	Zencontrol Ltd	11016519	17/11/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,790.00
26936	Michael I Holdsworth Ltd	20123976	25/10/2022	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	573.73
26989	Ventro Ltd	11016366	08/11/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	218,413.28
27026	Unico Locksmiths	11016297	13/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.50
27026	Unico Locksmiths	20124752	23/11/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	564.90
27034	Fitpros To Go	20124207	31/10/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,230.00
27034	Fitpros To Go	20124583	31/10/2022	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	680.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst	11016177	20/10/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	1,008.80
27093	Cheese Factor Ltd	11016395	02/11/2022	General Fund	Economic Development	Market Hall	Inclusive Rents	3,957.56
27158	Fortem Solutions Ltd (Willmott Dix	11016367	10/11/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	334,199.93
27158	Fortem Solutions Ltd (Willmott Dix	11016368	10/11/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	61,860.40
27158	Fortem Solutions Ltd (Willmott Dix	11016521	08/11/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	2,644.40
27158	Fortem Solutions Ltd (Willmott Dix	11016547	08/11/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	331,169.32
27202	WaterPlus (Kier A/C)	11016431	12/11/2022	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	563.18
27202	WaterPlus (Kier A/C)	11016237	02/11/2022	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	931.56
27202	WaterPlus (Kier A/C)	11016237	02/11/2022	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,120.57
27202	WaterPlus (Kier A/C)	11016237	02/11/2022	General Fund	Economic Development	Market Hall	Water Charges (Metered)	1,495.86
27202	WaterPlus (Kier A/C)	11016237	02/11/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	603.23
27202	WaterPlus (Kier A/C)	11016237	02/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,429.83
27202	WaterPlus (Kier A/C)	11016237	02/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,822.52
27202	WaterPlus (Kier A/C)	11016431	12/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,518.38
27202	WaterPlus (Kier A/C)	11016431	12/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,507.15
27202	WaterPlus (Kier A/C)	11016431	12/11/2022	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	608.62
27202	WaterPlus (Kier A/C)	11016431	12/11/2022	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	624.56
27208	Ellis Live Ltd	11016191	08/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11016191	08/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	16,292.50
27216	Boverton Nurseries Ltd	20123803	24/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	722.00
27225	North East Derbyshire District Coun	20124049	20/10/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,597.22
27225	North East Derbyshire District Coun	20123879	18/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,418.94
27225	North East Derbyshire District Coun	20123880	18/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,677.60
27225	North East Derbyshire District Coun	20123881	18/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,118.40
27225	North East Derbyshire District Coun	20123882	18/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	976.50
27225	North East Derbyshire District Coun	20123883	18/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	559.20
27231	Cirrus Research PLC	20124271	03/11/2022	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	1,640.00
27236	Paul Rotherham Surveying	20124382	10/11/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	590.00
27297	Mytec Group	20123977	10/10/2022	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	12,899.00
27299	Rubber-it-Roofs	70078364	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
27350	Emma Ball Ltd	20124595	16/11/2022	General Fund	Tourism	Visitor Information Centre	General Resaleable Items	503.22
27360	EcoTreeCo Ltd	20124314	08/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20124737	22/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00

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27369	T&S Heating Ltd	70078185	19/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	591.93
27418	Splash About International Ltd	20124145	20/09/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	815.12
27419	Quick Think Cloud Limited	20124485	03/11/2022	General Fund	Support Services	ICT	Software Support/Licence	3,110.07
27527	Green Mile Trees	20123812	17/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,160.00
27530	Knight Frank LLP	20123805	24/10/2022	General Fund	Economic Development	Tapton House	Advertising	869.84
27532	VPS (UK) LTD	20124224	27/10/2022	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	765.00
27532	VPS (UK) LTD	20124225	27/10/2022	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	765.00
27554	Locata Housing Services Limited	20124479	30/09/2022	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27596	Professional Cleaning Services (UK)	20124056	18/10/2022	Direct Service and Other Trading Organ	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	970.00
27612	Dams & Reservoirs Ltd	11016247	29/10/2022	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	2,350.00
27629	Sentry Doors Limited	70078186	18/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,047.00
27629	Sentry Doors Limited	70078187	18/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,017.00
27631	Bentley Project Management	20124116	30/09/2022	Capital Programme	Leader - Economic Regeneration (Capita	HS2 Station Masterplan	Other Professional Fees	2,150.00
27631	Bentley Project Management	20124117	31/08/2022	Capital Programme	Leader - Economic Regeneration (Capita	HS2 Station Masterplan	Other Professional Fees	2,650.00
27631	Bentley Project Management	20124406	31/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	HS2 Station Masterplan	Other Professional Fees	2,150.00
27631	Bentley Project Management	20124241	31/10/2022	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,350.00
27652	FAAC (UK) Ltd	20124330	03/11/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,401.50
27652	FAAC (UK) Ltd	20124533	30/09/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	3,064.81
27712	Npower Ltd	11016236	31/08/2022	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	2,358.99
27712	Npower Ltd	11016236	31/08/2022	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	19,448.80
27712	Npower Ltd	11016236	31/08/2022	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,508.94
27712	Npower Ltd	11016365	31/12/2021	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	536.52
27712	Npower Ltd	11016365	31/12/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,052.81
27712	Npower Ltd	11016420	31/12/2021	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	590.49
27712	Npower Ltd	11016420	31/12/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	18,685.23
27712	Npower Ltd	11016420	31/12/2021	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,256.24
27712	Npower Ltd	11016421	03/11/2022	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	599.04
27712	Npower Ltd	11016205	31/08/2022	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,118.09
27712	Npower Ltd	11016205	31/08/2022	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	6,614.59
27746	Business Stream (Kier Only)	11016440	08/11/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charge	543.31
27746	Business Stream (Kier Only)	11016323	22/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charge	14,601.43
27746	Business Stream (Kier Only)	11016324	04/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charge	14,777.80
27746	Business Stream (Kier Only)	11016330	10/02/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charge	2,056.78
27746	Business Stream (Kier Only)	11016325	02/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charge	13,252.54
27746	Business Stream (Kier Only)	11016209	22/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charge	861.92
27762	Bolton Gate Services Ltd	70078723	26/10/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	743.75
27801	Trinity Chambers	20124501	09/11/2022	Housing Revenue Account	Supervision and Management (General)	Neighbourhoods Team	Professional Services	2,000.00
27801	Trinity Chambers	20124093	11/05/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	1,050.00
27802	Civica Election Services	20123831	13/10/2022	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,324.13
27802	Civica Election Services	20123830	13/10/2022	General Fund	Elections	Registration Of Electors	Printing & Stationery	2,799.24
27802	Civica Election Services	20123831	13/10/2022	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	3,609.39
27802	Civica Election Services	20123830	13/10/2022	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	14,601.40
27808	Licence Bureau	20124304	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,403.00
27857	SSE Business Energy (KIER ONLY)	11016321	25/10/2022	General Fund	Culture & Heritage	Museum Service	Electricity	3,759.61
27864	WPS (United Kingdon) Ltd	20124499	10/11/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,680.00
27864	WPS (United Kingdon) Ltd	20124500	14/11/2022	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,680.00
27869	Rodgers Leask Limited	20124547	17/11/2022	Capital Programme	Leader - Economic Regeneration (Capita	Stephenson Memorial Hall	Other Professional Fees	11,200.00
27869	Rodgers Leask Limited	20124546	17/11/2022	Capital Programme	Leader - Economic Regeneration (Capita	Public Realm - Revitalising the Heart of	Other Professional Fees	15,904.00
27871	Zen Internet	20124603	05/11/2022	General Fund	Support Services	ICT	Contracted Services	936.91
27873	SEFE Energy Ltd	50017096	17/11/2022	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	537.40
27873	SEFE Energy Ltd	50017109	17/11/2022	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	700.23

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27873	SEFE Energy Ltd	50017110	17/11/2022	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,669.64
27873	SEFE Energy Ltd	50017090	17/11/2022	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	864.62
27873	SEFE Energy Ltd	50017094	17/11/2022	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	824.33
27873	SEFE Energy Ltd	50017088	17/11/2022	General Fund	Support Services	Town Hall - General	Gas	2,370.62
27873	SEFE Energy Ltd	50017102	17/11/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,901.18
27873	SEFE Energy Ltd	50017101	17/11/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,549.26
27873	SEFE Energy Ltd	50017097	17/11/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,629.67
27873	SEFE Energy Ltd	50017111	17/11/2022	General Fund	Economic Development	Market Hall	Gas	1,322.74
27873	SEFE Energy Ltd	50017112	17/11/2022	General Fund	Economic Development	Tapton House	Gas	687.70
27873	SEFE Energy Ltd	50017089	17/11/2022	Direct Service and Other Trading Organ	Overheads DLO	Building DLO General Overheads	Gas	752.37
27873	SEFE Energy Ltd	50017100	17/11/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,261.59
27873	SEFE Energy Ltd	50017091	17/11/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	542.25
27882	Bauman Lyons Architects Ltd	20124483	03/11/2022	Capital Programme	Leader - Economic Regeneration (Capita	Stephenson Memorial Hall	Other Professional Fees	8,499.52
27887	MOD Environmental Ltd	70078552	04/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	820.00
27887	MOD Environmental Ltd	70078553	31/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27898	Armor Defense Inc	20124608	15/11/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20123711	15/10/2022	General Fund	Support Services	ICT	Software Support/Licence	904.50
27915	Enforcement Bailiffs Ltd	20124598	04/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	500.00
27915	Enforcement Bailiffs Ltd	20124599	04/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	500.00
27920	Derbyshire Community Hub	20124527	25/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
27923	Barnard Fencing Ltd	70078555	13/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.20
27963	Envar Composting (North) Ltd	20124193	31/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	2,557.84
27968	Waterman Aspen Ltd	20124289	31/08/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	4,174.56
27980	Softcat PLC	20124536	16/11/2022	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	3,114.90
27980	Softcat PLC	20123869	24/10/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	521.75
27980	Softcat PLC	20123968	28/10/2022	General Fund	Support Services	ICT	Software Support/Licence	2,206.95
27980	Softcat PLC	20124350	09/11/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Genera	Miscellaneous Cap.Exp.	1,875.00
27980	Softcat PLC	20123783	21/10/2022	General Fund	Support Services	ICT	Software Support/Licence	3,123.99
27980	Softcat PLC	20123866	25/10/2022	General Fund	Support Services	ICT	Software Support/Licence	3,010.73
27980	Softcat PLC	20124639	18/11/2022	General Fund	Support Services	ICT	General Equipment/Materials	544.50
27995	Acme Arb Ltd	20124248	07/11/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
27996	TET Limited	20123922	26/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	24,500.00
28004	MHH Contracting Ltd	20124614	30/09/2022	Capital Programme	Leader - Economic Regeneration (Capita	HS2 Station Masterplan	Miscellaneous Cap.Exp.	39,923.42
28011	Staveley Miners Welfare FC Ltd	11016360	07/11/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	30,427.44
28015	Danaher & Walsh (Civil Engineering	20124731	22/11/2022	Capital Programme	Leader - Economic Regeneration (Capita	Town Centre Transformation	Other Professional Fees	123,055.35
28015	Danaher & Walsh (Civil Engineering	20123897	25/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	Town Centre Transformation	Other Professional Fees	80,134.44
28019	Konica Minolta Business Solutions L	20123870	25/10/2022	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28019	Konica Minolta Business Solutions L	20123928	26/10/2022	General Fund	Support Services	Reprographics	Printing & Stationery	3,088.38
28059	Credit Income Refunds	11016394	11/11/2022	General Fund	Economic Development	Foxwood Park Industrial Estate	General Rents	1,009.50
28059	Credit Income Refunds	11016396	11/11/2022	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	505.00
28061	Planning Refunds	11016426	15/11/2022	General Fund	Development Control	Development Control Admin	Fees and Charges - General	1,848.00
28071	Veolia Nottinghamshire Limited	20124454	02/11/2022	General Fund	Waste Collection	Recycling	Refuse Collection	47,320.31
28084	Pick Everard	20123730	20/10/2022	Capital Programme	Leader - Economic Regeneration (Capita	HS2 Station Masterplan	Other Professional Fees	4,050.00
28091	Handy AV Limited	20123904	21/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	860.00
28105	E.ON Next	11016525	16/11/2022	General Fund	Economic Development	Pavements	Electricity	598.58
28117	Valley CIDS T/A Blend Youth Project	20124749	21/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,049.30
28117	Valley CIDS T/A Blend Youth Project	20124136	27/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28133	Arcane Trading Ltd	20124137	24/10/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	638.06
28133	Arcane Trading Ltd	20124138	24/10/2022	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	834.40
28159	Dawsongroup Vans Ltd	20124684	01/10/2022	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20124685	01/08/2022	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67

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28159	Dawsongroup Vans Ltd	20123896	27/10/2022	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	General Equipment/Materials	645.69
28159	Dawsongroup Vans Ltd	20124197	01/11/2022	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20124198	01/11/2022	Direct Service and Other Trading Organ	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	70078680	29/04/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	625.86
28184	Redacted - Individual Named	20124143	30/09/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	607.50
28215	P K Electrical Ltd	11016411	08/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
28215	P K Electrical Ltd	11016411	08/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,807.22
28215	P K Electrical Ltd	11016464	24/08/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,600.00
28215	P K Electrical Ltd	11016464	24/08/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,746.12
28215	P K Electrical Ltd	11016198	28/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.00
28215	P K Electrical Ltd	11016198	28/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,982.58
28215	P K Electrical Ltd	11016199	05/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,575.00
28215	P K Electrical Ltd	11016199	05/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,806.41
28215	P K Electrical Ltd	11016200	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,500.00
28215	P K Electrical Ltd	11016200	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,851.53
28215	P K Electrical Ltd	11016201	28/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11016201	28/09/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,129.88
28215	P K Electrical Ltd	11016202	19/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,494.08
28215	P K Electrical Ltd	11016196	19/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
28215	P K Electrical Ltd	11016197	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
28215	P K Electrical Ltd	11016197	27/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.41
28241	Total Hire and Sales Ltd	20124794	14/11/2022	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	2,999.37
28241	Total Hire and Sales Ltd	20124371	07/11/2022	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	4,499.07
28244	Redacted - Individual Named	20123927	25/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	650.00
28246	Central Medical Services Ltd	20124027	31/10/2022	General Fund	Tourism	Festival Events	General Artistes Fees	750.00
28246	Central Medical Services Ltd	20124027	31/10/2022	General Fund	Tourism	Festival Events	General Artistes Fees	1,520.00
28280	Mark Thompson Productions Limite	20124308	08/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,168.37
28313	Tyger Holdings Ltd	20124107	31/10/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20124442	11/11/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
28313	Tyger Holdings Ltd	20124780	23/11/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
28315	Acorns Guest House	20124660	14/11/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	872.00
28315	Acorns Guest House	20124262	31/10/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	648.00
28322	The Department for Work & Pensio	11016362	08/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,773.25
28325	Robins & Day Birmingham North	70078733	01/08/2022	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	4,135.30
28326	Showsec International Ltd	20124219	25/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	634.90
28326	Showsec International Ltd	20124217	31/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	571.41
28326	Showsec International Ltd	20124220	11/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	507.92
28326	Showsec International Ltd	20124434	09/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	544.20
28326	Showsec International Ltd	20124683	15/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	562.34
28381	Redacted - Individual Named	20124092	19/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	600.00
28388	iON Consultants Ltd	20124611	19/10/2022	General Fund	Support Services	Health & Safety	Professional Services	2,925.00
28388	iON Consultants Ltd	20124612	19/10/2022	Housing Revenue Account	Supervision and Management (General)	Business Planning & Strategy Section	Consultants Fees	2,925.00
28395	Vivedia Ltd	20124111	31/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	2,788.00
28420	Spektrix Ltd	20124551	01/11/2022	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,863.08
28471	Sturdy Services	20124244	07/11/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,000.00
28484	Ledgard Jepson Ltd	20124119	31/10/2022	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,950.00
28488	Blueroof Ltd	20123763	20/10/2022	Direct Service and Other Trading Organ	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,025.00
28499	APLUS Medical Services & Training	20124425	12/11/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,775.00
28503	Macildowie recruitment and retent	20124493	13/11/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retent	20124695	20/11/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,071.63
28503	Macildowie recruitment and retent	20124290	06/11/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20

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28503	Macildowie recruitment and retent	20123828	23/10/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	852.93
28505	(Victorian Carol Singers Hire)	20123344	05/10/2022	General Fund	Culture & Heritage	Museum Service	Concerts/Events	750.00
28509	Compassionate Voices CIC	20124529	14/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	528.00
28514	InaParc Limited	20124748	23/11/2022	General Fund	Parking	Surface Parking	Contracted Services	1,776.06
28515	Blok N Mesh Global Limited	20124120	31/10/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	905.09
28516	Inspired Scaffolding Services Ltd	20124588	17/11/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	4,455.00
28517	Blue Lines Roofing Ltd	20124157	31/10/2022	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	24,620.00
28521	Huws Gray Ltd (Buildbase)	70078172	19/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70078709	08/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70078712	08/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,669.80
28521	Huws Gray Ltd (Buildbase)	70078521	11/11/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.44
28521	Huws Gray Ltd (Buildbase)	70078740	24/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70078342	24/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.00
28521	Huws Gray Ltd (Buildbase)	70078341	10/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	584.00
28521	Huws Gray Ltd (Buildbase)	70078374	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.00
28521	Huws Gray Ltd (Buildbase)	11016164	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,099.00
28521	Huws Gray Ltd (Buildbase)	70078520	04/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	11016414	31/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,569.17
28521	Huws Gray Ltd (Buildbase)	70078707	01/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
28521	Huws Gray Ltd (Buildbase)	11016463	02/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
28521	Huws Gray Ltd (Buildbase)	70078770	09/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.00
28521	Huws Gray Ltd (Buildbase)	70078768	10/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.00
28521	Huws Gray Ltd (Buildbase)	70078769	10/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	580.00
28521	Huws Gray Ltd (Buildbase)	70078168	12/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.00
28521	Huws Gray Ltd (Buildbase)	70078169	20/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70078174	17/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70078171	12/10/2022	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28522	Abbey Apple A Ltd	20124030	22/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,881.10
28526	Frama (UK) ltd	20124171	04/11/2022	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28527	North Derbyshire Youth Football Le	20124126	24/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,900.00
28531	Ove Arup & Partners Limited	20124569	17/11/2022	Capital Programme	Leader - Economic Regeneration (Capita	Public Realm - Revitalising the Heart	Other Professional Fees	23,600.00
28532	Derbyshire Law Centre - Client Accc	11016232	01/11/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	2,000.00
28536	Chimes Entertainment Agency Ltd	20124404	11/11/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,111.12
28543	GLM Legal LLP t/a Rowan Rose Solic	11016427	15/11/2022	Housing Revenue Account	Supervision and Management (General)	Headquarters	Compensation Payments	812.00
28545	Built Environment Networking Ltd	20124745	23/11/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,110.00
								3,903,669.31