

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11022770	17/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	907.85
10094	Alpha Heating (Chesterfield) Ltd	11022736	17/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Heating & Ventilation Rep/Mtce	958.85
10148	Arden Winch & Co Ltd	20136411	16/01/2024	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,293.75
10148	Arden Winch & Co Ltd	20135820	20/12/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	545.79
10148	Arden Winch & Co Ltd	20135823	20/12/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	560.16
10150	Arden Coffee Sales Ltd	20135909	18/12/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	General Equipment/Materials	1,175.47
10150	Arden Coffee Sales Ltd	20135690	11/12/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	828.19
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	825.94
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,132.16
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	565.20
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	559.13
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,949.14
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	711.83
10165	Allstar Business Solutions Ltd	70090493	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	853.57
10287	Biffa Waste Services Ltd	20136481	29/12/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	550.00
10287	Biffa Waste Services Ltd	20136482	29/12/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,197.91
10287	Biffa Waste Services Ltd	20136480	29/12/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	550.00
10405	C L Brookes Ltd	70090218	14/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
10405	C L Brookes Ltd	70090220	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.00
10405	C L Brookes Ltd	11022642	15/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Fencing & Gates	2,095.00
10410	Browne Jacobson	20135939	27/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,030.70
10410	Browne Jacobson	20135936	28/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	622.50
10410	Browne Jacobson	20135938	30/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	540.00
10410	Browne Jacobson	20135937	28/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	756.00
10410	Browne Jacobson	20136133	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	609.20
10410	Browne Jacobson	20136134	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	630.20
10410	Browne Jacobson	20136135	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	557.20
10410	Browne Jacobson	20136136	21/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	735.60
10410	Browne Jacobson	20136137	22/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	809.20
10410	Browne Jacobson	20136138	22/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	505.20
10410	Browne Jacobson	20136139	22/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	608.00
10410	Browne Jacobson	20136140	22/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	656.20
10410	Browne Jacobson	20136141	22/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	570.80
10410	Browne Jacobson	20136132	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	666.80
10410	Browne Jacobson	20136109	19/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	873.00
10410	Browne Jacobson	20136110	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	700.80
10410	Browne Jacobson	20136106	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,578.60
10464	Carlsberg UK Ltd	20135701	09/11/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,707.43
10464	Carlsberg UK Ltd	20136628	20/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,617.10
10539	Chesterfield Canal Trust Ltd.	20136563	17/01/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	160,518.55
10606	Chubb Fire & Security Ltd	11022648	12/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms-Prog	528.52
10617	City Electrical Factors Ltd	70090119	19/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	800.25
10617	City Electrical Factors Ltd	70090506	27/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.88
10617	City Electrical Factors Ltd	70090221	29/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,686.60
10617	City Electrical Factors Ltd	70090221	29/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70090221	29/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70090221	29/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70090223	15/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	674.64
10617	City Electrical Factors Ltd	70090229	18/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70090229	18/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70090227	12/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80

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10617	City Electrical Factors Ltd	70090227	12/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70090229	18/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,509.90
10617	City Electrical Factors Ltd	70090227	12/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	760.00
10617	City Electrical Factors Ltd	70090227	12/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,051.28
10619	Civica UK Ltd	20136151	12/12/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,247.00
10635	Veolia Environmental Services	20136344	11/01/2024	General Fund	Waste Collection	Recycling	Refuse Collection	102,141.06
10635	Veolia Environmental Services	20135775	15/12/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	30,686.19
10635	Veolia Environmental Services	20135775	15/12/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,277.60
10635	Veolia Environmental Services	20135775	15/12/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,878.12
10635	Veolia Environmental Services	20135775	15/12/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	177,710.33
10635	Veolia Environmental Services	20135775	15/12/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	5,277.61
10635	Veolia Environmental Services	20135776	15/12/2023	General Fund	Waste Collection	Recycling	Refuse Collection	95,250.35
10635	Veolia Environmental Services	20136346	11/01/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,878.12
10635	Veolia Environmental Services	20136346	11/01/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,277.61
10635	Veolia Environmental Services	20136346	11/01/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	133,999.88
10635	Veolia Environmental Services	20136346	11/01/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	30,686.19
10668	The Columbaria Company	20136454	18/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	720.00
10668	The Columbaria Company	20136453	15/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	714.00
10668	The Columbaria Company	20136455	17/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	753.30
10668	The Columbaria Company	20136456	09/06/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	679.00
10762	Disclosure and Barring Service	20136212	31/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	684.00
10774	CSG Bodyshop Ltd	70090124	20/12/2023	Direct Service and Other Trading Organ	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	772.00
10859	Derbyshire County Council	20136424	15/01/2024	General Fund	Development Control	Development Control Admin	Other Services-Gen/Servicing of	3,074.49
10859	Derbyshire County Council	20136043	27/11/2023	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	16,392.00
10859	Derbyshire County Council	20136350	05/01/2024	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,522.28
10859	Derbyshire County Council	20136350	05/01/2024	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	526.12
10859	Derbyshire County Council	20136383	08/01/2024	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,333.00
10859	Derbyshire County Council	20136384	06/12/2023	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,491.04
10859	Derbyshire County Council	20136384	06/12/2023	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	8,165.21
10859	Derbyshire County Council	20136384	06/12/2023	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	966.51
10859	Derbyshire County Council	20136384	06/12/2023	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	674.00
10859	Derbyshire County Council	20136059	06/12/2023	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,796.19
10859	Derbyshire County Council	20136502	12/01/2024	Capital Programme	Housing GF & Community Safety (Capital Green Homes Grants		Grants-Cap.Exp.	9,907.84
10859	Derbyshire County Council	20135966	30/11/2023	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,004.26
10859	Derbyshire County Council	11022542	29/11/2023	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	4,786.00
10859	Derbyshire County Council	20136583	19/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Grant General	Office Equipment & Furniture	14,000.00
10859	Derbyshire County Council	11022707	18/01/2024	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	10,420.03
10868	East Midlands Chamber	20136290	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20136291	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20136293	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20136296	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,167.61
10868	East Midlands Chamber	20136297	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,723.36
10868	East Midlands Chamber	20136298	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,411.27
10868	East Midlands Chamber	20136299	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20136300	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20136301	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20136307	29/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20136154	27/11/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	624.00
10990	Edmundson Electrical Ltd	70090255	30/10/2023	Direct Service and Other Trading Organ	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,137.35
11356	Hayes Plant Hire	20136231	08/01/2024	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	642.00
11356	Hayes Plant Hire	20136231	08/01/2024	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	608.00

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11356	Hayes Plant Hire	20136266	08/01/2024	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	680.30
11392	Ford & Slater, Chesterfield (A Herri	11022786	29/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	610.85
11458	Hopkinson Waste Management Ltd	70090533	06/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,380.00
11470	Howdens Joinery Co.	70090460	19/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	876.08
11470	Howdens Joinery Co.	70090257	14/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,164.11
11470	Howdens Joinery Co.	70090546	11/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.81
11470	Howdens Joinery Co.	70090547	08/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.59
11470	Howdens Joinery Co.	70090271	21/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	914.14
11470	Howdens Joinery Co.	70090272	20/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	908.22
11470	Howdens Joinery Co.	70090266	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.63
11470	Howdens Joinery Co.	70090267	12/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,054.22
11470	Howdens Joinery Co.	70090540	08/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,365.49
11470	Howdens Joinery Co.	70090268	20/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.00
11470	Howdens Joinery Co.	70090545	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	713.00
11499	Hydro-X Water Treatment Limit	11022477	20/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	576.00
11499	Hydro-X Water Treatment Limit	20135969	21/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11501	Trueman Tree Services	20136442	16/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	680.00
11657	NT Killingley Ltd	11022482	19/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,560.00
11665	King Carpets	11022514	14/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
11665	King Carpets	11022519	17/10/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	596.55
11680	Kone Plc	11022484	15/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	833.00
11711	National Timber Group England Lirr	70090273	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
11843	Master Cleaning Services	20136031	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
11974	Mudfords (Sheffield) Ltd	20136242	10/01/2024	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	2,100.00
12015	National Express Limited	11022468	31/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdii	1,132.65
12088	N.E.D.D.C.	20136491	10/01/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,797.22
12122	Npower Ltd (Kier only)	50019366	14/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,466.17
12122	Npower Ltd (Kier only)	50019377	13/01/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,646.39
12122	Npower Ltd (Kier only)	50019351	13/01/2024	General Fund	Parking	Surface Parking	Electricity	535.70
12122	Npower Ltd (Kier only)	50019300	14/01/2024	General Fund	Economic Development	Venture House	Electricity	2,061.76
12122	Npower Ltd (Kier only)	50019365	14/01/2024	General Fund	Economic Development	Staveley Workshops	Electricity	3,358.42
12122	Npower Ltd (Kier only)	50019364	13/01/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,979.63
12122	Npower Ltd (Kier only)	50019368	14/01/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,766.59
12122	Npower Ltd (Kier only)	50019371	14/01/2024	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,334.77
12122	Npower Ltd (Kier only)	50019372	13/01/2024	General Fund	Economic Development	Market Hall	Electricity	7,868.38
12122	Npower Ltd (Kier only)	50019372	13/01/2024	General Fund	Economic Development	Chesterfield Open Market	Electricity	874.26
12122	Npower Ltd (Kier only)	50019370	14/01/2024	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,795.57
12122	Npower Ltd (Kier only)	50019369	14/01/2024	General Fund	Economic Development	Pavements Service Charge	Electricity	5,551.44
12122	Npower Ltd (Kier only)	50019380	13/01/2024	General Fund	Economic Development	Waterside Offices	Electricity	1,394.26
12122	Npower Ltd (Kier only)	50019379	13/01/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	6,591.69
12122	Npower Ltd (Kier only)	50019378	13/01/2024	General Fund	Culture & Heritage	Pomegranate General	Electricity	890.91
12122	Npower Ltd (Kier only)	50019325	13/01/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	864.18
12122	Npower Ltd (Kier only)	50019343	13/01/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	854.92
12122	Npower Ltd (Kier only)	50019346	13/01/2024	General Fund	Tourism	Visitor Information Centre	Electricity	926.69
12122	Npower Ltd (Kier only)	50019374	13/01/2024	General Fund	Recreation & Sport	HLC Admin/General	Electricity	15,611.24
12122	Npower Ltd (Kier only)	50019373	13/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,342.68
12122	Npower Ltd (Kier only)	50019375	13/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,001.64
12122	Npower Ltd (Kier only)	50019341	13/01/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,397.27
12122	Npower Ltd (Kier only)	50019347	13/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,775.07
12122	Npower Ltd (Kier only)	50019360	13/01/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,289.29
12122	Npower Ltd (Kier only)	50019367	14/01/2024	General Fund	Support Services	Town Hall - General	Electricity	7,173.94

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12122	Npower Ltd (Kier only)	50019376	13/01/2024	General Fund	Support Services	Revenues Hall	Electricity	978.77
12158	EE Limited	20136248	19/12/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	898.00
12158	EE Limited	20136249	19/12/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	856.00
12158	EE Limited	20136250	19/12/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,942.88
12158	EE Limited	20136252	19/12/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,271.26
12252	PPL PRS Ltd	20136235	30/10/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	4,390.21
12282	PHS Group Plc	20136557	23/11/2023	General Fund	Economic Development	Waterside Offices	Refuse Collection Charges	6,514.56
12282	PHS Group Plc	20136440	07/11/2023	General Fund	Economic Development	Market Hall	Hygiene Services	8,187.78
12497	Riber Security & Investigations	20136130	30/11/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	627.30
12497	Riber Security & Investigations	20136320	31/12/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	690.03
12497	Riber Security & Investigations	20136087	31/10/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20136332	31/12/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20136098	31/10/2023	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	840.00
12512	Riley & Co (Mansfield) Ltd	11022658	21/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,780.00
12569	Royal Mail	20136448	10/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,013.62
12569	Royal Mail	20135797	13/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,036.81
12569	Royal Mail	20136051	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,196.78
12638	Trade UK	70090553	03/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.33
12699	Sheffield Symphony Society	20135656	07/01/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,000.00
12768	Smiths Creamland Ices	20136588	30/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	888.58
12768	Smiths Creamland Ices	20136597	05/01/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	709.81
12768	Smiths Creamland Ices	20136011	22/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,049.32
12768	Smiths Creamland Ices	20136076	26/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	647.80
12768	Smiths Creamland Ices	20136078	16/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	514.32
12768	Smiths Creamland Ices	20135786	14/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	662.83
12770	HAGS-SMP (Playgrounds) Limited	20135826	15/12/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,122.00
12826	Appletree Guest House	20135995	27/12/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00
12839	Stagecoach Services Ltd	20136478	28/12/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,902.00
12845	Stannah Lift Services Ltd	30882571	15/12/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,608.90
12845	Stannah Lift Services Ltd	30883976	04/01/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,699.49
12845	Stannah Lift Services Ltd	20136474	17/01/2024	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,825.00
12845	Stannah Lift Services Ltd	20135651	12/12/2023	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,321.00
12845	Stannah Lift Services Ltd	20136161	05/01/2024	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,696.00
12963	The Teleshore Group	20135802	19/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,815.50
12981	Thermolast Roofing Ltd	11022661	22/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Roof	4,700.00
13008	TM Glass & Glazing Services Ltd	11022660	21/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Fabric	12,191.54
13052	Go Plant Fleet Services Ltd	20136279	30/11/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,792.71
13068	S & R Troth Ltd t/a Muktubs Skips	70090151	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13068	S & R Troth Ltd t/a Muktubs Skips	70090291	31/10/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
13068	S & R Troth Ltd t/a Muktubs Skips	70090578	22/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13078	Applewood Accomodation	20136329	08/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,260.00
13078	Applewood Accomodation	20136288	02/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	770.00
13078	Applewood Accomodation	20136287	02/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20135985	27/12/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20136302	08/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20135989	27/12/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	525.00
13078	Applewood Accomodation	20135991	27/12/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,350.00
13080	Tunstall Healthcare (UK) Ltd	20136120	03/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	779.40
13251	G Wilton Decorating Contrs Ltd	70090579	10/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltd	70090580	10/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70090292	27/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,770.00

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13251	G Wilton Decorating Contrs Ltd	70090293	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70090294	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,330.00
13251	G Wilton Decorating Contrs Ltd	70090152	22/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,760.00
13251	G Wilton Decorating Contrs Ltd	70090153	22/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	70090154	22/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13262	Wolseley Uk Ltd	70090157	06/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,931.42
13262	Wolseley Uk Ltd	70090300	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,918.44
13262	Wolseley Uk Ltd	70090301	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.36
13262	Wolseley Uk Ltd	70090590	04/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.86
13262	Wolseley Uk Ltd	70090628	21/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,024.24
13262	Wolseley Uk Ltd	70090587	04/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,045.72
13262	Wolseley Uk Ltd	70090611	10/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,697.76
13262	Wolseley Uk Ltd	70090612	10/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.65
13262	Wolseley Uk Ltd	70090305	19/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,576.86
13262	Wolseley Uk Ltd	70090306	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,717.86
13262	Wolseley Uk Ltd	70090307	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,770.32
13262	Wolseley Uk Ltd	70090308	19/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,099.03
13262	Wolseley Uk Ltd	70090309	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,713.03
13262	Wolseley Uk Ltd	70090311	12/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,143.56
13262	Wolseley Uk Ltd	70090312	12/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,899.14
13262	Wolseley Uk Ltd	70090297	12/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,634.35
13262	Wolseley Uk Ltd	70090298	12/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	965.62
13262	Wolseley Uk Ltd	70090313	14/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,605.20
13262	Wolseley Uk Ltd	70090317	13/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,234.73
13262	Wolseley Uk Ltd	70090318	13/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,649.30
13262	Wolseley Uk Ltd	70090585	04/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,890.44
13262	Wolseley Uk Ltd	70090586	04/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,016.87
13262	Wolseley Uk Ltd	70090322	14/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,024.73
13262	Wolseley Uk Ltd	70090323	13/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,203.43
13262	Wolseley Uk Ltd	70090626	09/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.91
13262	Wolseley Uk Ltd	70090598	05/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,552.33
13262	Wolseley Uk Ltd	70090588	04/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70090588	04/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	984.80
13262	Wolseley Uk Ltd	70090162	13/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70090162	13/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	671.70
13262	Wolseley Uk Ltd	70090603	03/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70090629	21/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,671.74
13262	Wolseley Uk Ltd	70090584	02/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	641.44
13262	Wolseley Uk Ltd	70090581	02/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	845.50
13328	Zurich Insurance Plc	20136543	31/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	3,606.40
13328	Zurich Insurance Plc	20136541	31/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	200,832.16
13328	Zurich Insurance Plc	20136541	31/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	112,584.29
13328	Zurich Insurance Plc	20136537	31/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	30,600.74
13328	Zurich Insurance Plc	20136541	31/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	130,667.96
13338	TK Elevator Uk Ltd	11022558	20/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	979.02
13338	TK Elevator Uk Ltd	11022493	20/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	638.58
13701	Fleet (Line Markers) Ltd	20135925	20/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13920	G F Tomlinson Building Ltd	20136113	03/01/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	154,156.98
14122	Alfred Bagnall & Sons(East Midland	70090639	21/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14749	Solon Security Ltd	20135817	18/12/2023	General Fund	Community Safety	UKSPF - Community Safety CCTV	Miscellaneous Cap.Exp.	9,135.00
15666	Blueprint Ltd Partnership	20136234	04/01/2024	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	48,590.00

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15666	Blueprint Ltd Partnership	20136234	04/01/2024	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	8,605.00
15666	Blueprint Ltd Partnership	20136234	04/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	12,205.00
16266	Redacted - Individual Named	20136630	17/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,860.00
16921	Morcon Foundations Ltd	20135089	23/11/2023	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	6,235.23
18802	Savills (UK) Ltd	20135924	21/12/2023	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Miscellaneous Cap.Exp.	7,620.00
18802	Savills (UK) Ltd	20135947	21/12/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Other Professional Fees	75,150.00
18993	Business Risk Management Ltd	20136285	10/01/2024	Direct Service and Other Trading Orgar	Joint Working	Audit Consortium	Training Costs - Employees	500.00
19413	Envirovent Ltd	70090171	19/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	698.00
19413	Envirovent Ltd	70090643	04/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,062.80
19650	Jedson Composite Doors Ltd	70090173	20/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70090335	13/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.20
19650	Jedson Composite Doors Ltd	70090337	06/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708.78
19738	Lower Grove B+B	20136305	05/01/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,050.00
19857	Bauer Radio Ltd	20136469	30/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	563.43
19863	Skyguard Ltd T/A Peoplesafe	20136280	05/01/2024	General Fund	Environmental Health	Food & Communicable Disease	Telephone Expenses	936.00
19863	Skyguard Ltd T/A Peoplesafe	20136144	07/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement Te	General Equipment/Materials	514.00
19863	Skyguard Ltd T/A Peoplesafe	20135950	07/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	General Equipment/Materials	3,345.00
19985	The Best Connection Group Ltd	20135961	22/12/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	585.71
19985	The Best Connection Group Ltd	20136438	10/11/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,891.69
20133	Christmas Plus Ltd	70090343	15/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
20350	MSL Pumps Limited	11022490	21/12/2023	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Air Conditioning Units	758.00
20350	MSL Pumps Limited	11022553	10/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Drainage	905.00
20418	Lyndhurst Cooling & Heating Servic	11022551	05/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	1,150.00
20478	Johnson Surfacing Ltd	11022654	15/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,049.14
20478	Johnson Surfacing Ltd	11022652	12/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	979.59
20478	Johnson Surfacing Ltd	11022656	15/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	788.12
20478	Johnson Surfacing Ltd	11022479	20/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	844.72
20478	Johnson Surfacing Ltd	11022480	21/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Qpsc Car Parks	Patching Carr/Footway	844.72
20478	Johnson Surfacing Ltd	11022757	12/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footway	2,795.00
20478	Johnson Surfacing Ltd	11022758	17/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	545.75
20478	Johnson Surfacing Ltd	70090178	21/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,980.00
20526	Martin & Co	20136527	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	725.00
20588	Gary Fletcher (Surfacing) Ltd	20136382	10/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	838.57
20588	Gary Fletcher (Surfacing) Ltd	20135678	13/12/2023	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	12,359.05
20876	The Whole Caboodle Agency Ltd	20136063	31/12/2023	General Fund	Development Control	Development Control Admin	Advertising	1,863.12
21168	Hussey Seatway Ltd	20136257	29/12/2023	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing of	1,038.00
21353	Northern Municipal Spares Ltd	20136228	02/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	754.00
21393	Trim Centre UK Ltd	70090347	07/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
21393	Trim Centre UK Ltd	70090346	07/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70090347	07/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
21393	Trim Centre UK Ltd	70090347	07/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
21584	Crush Design & Creative Marketing	20136185	03/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	590.00
21598	Brenntag UK Limited	20135912	20/12/2023	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,624.00
21836	Russells (kirbymoorside) Ltd	20135597	11/12/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipmer	1,875.00
21836	Russells (kirbymoorside) Ltd	20135598	11/12/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipmer	4,750.00
21988	Enterprise Rent-A-Car UK Limited t/	70090179	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70090351	08/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	502.45
21988	Enterprise Rent-A-Car UK Limited t/	70090179	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	642.00
21988	Enterprise Rent-A-Car UK Limited t/	70090179	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70090179	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00

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21988	Enterprise Rent-A-Car UK Limited t/	70090179	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70090179	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	693.00
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70090650	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
22424	ASI Security Systems Ltd	11022488	20/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,757.44
22424	ASI Security Systems Ltd	11022639	08/01/2024	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Fire & Intruder Alarms	540.00
22424	ASI Security Systems Ltd	11022638	02/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	885.00
22424	ASI Security Systems Ltd	11022640	02/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,090.00
22424	ASI Security Systems Ltd	11022738	01/11/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms	735.00
22526	Adgift Discounts	20136546	09/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement Te	Environmental Improvement Scf	790.00
22655	Mercer Ltd	20135721	14/12/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	500.00
22666	Intercity Technology Ltd	20136465	01/01/2024	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22693	Vodafone ltd	20136462	01/01/2024	General Fund	Support Services	ICT	WAN Replacement	1,068.61
23183	Facultatieve Technologies Limited	20136258	05/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	580.05
23183	Facultatieve Technologies Limited	20136260	09/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,690.86
23451	Les Mills Fitness UK Ltd	20136251	08/01/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23651	S D Rawson Services Limited	20136515	17/01/2024	General Fund	Corporate Management	General Expenses	Professional Services	2,520.00
23674	High Peak Scaffolding Ltd	20136223	11/12/2023	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	1,712.00
23844	Opus Independents Ltd	20136468	11/12/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	595.00
24093	Newbold Engineering Limited	20135948	22/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	657.03
24103	Snap Surveys Limited	20135148	27/11/2023	General Fund	Corporate Management	Corporate Planning/Policy	Professional Services	2,820.00
24517	Anderson Tree Care	20135838	20/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	890.00
24517	Anderson Tree Care	20135943	21/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,180.00
24517	Anderson Tree Care	20135942	21/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,010.00
24517	Anderson Tree Care	20135941	21/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,380.00
24517	Anderson Tree Care	20136351	12/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
24517	Anderson Tree Care	20136173	05/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	660.00
24517	Anderson Tree Care	20136006	29/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	720.00
24517	Anderson Tree Care	20136007	29/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	820.00
24536	Turner and Townsend Project Man:	20136472	18/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Man:	20136471	18/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	2,892.00
24536	Turner and Townsend Project Man:	20136473	27/11/2023	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24829	Scaffold Services (Chesterfield) Limi	70090662	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	935.00
24829	Scaffold Services (Chesterfield) Limi	70090666	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	505.00
24829	Scaffold Services (Chesterfield) Limi	70090667	22/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,035.00
24829	Scaffold Services (Chesterfield) Limi	70090668	22/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limi	70090669	22/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limi	70090660	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,253.00
24829	Scaffold Services (Chesterfield) Limi	70090355	28/11/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,105.00
24829	Scaffold Services (Chesterfield) Limi	70090356	28/11/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,105.00
24829	Scaffold Services (Chesterfield) Limi	70090357	05/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
24829	Scaffold Services (Chesterfield) Limi	70090655	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	505.00
24829	Scaffold Services (Chesterfield) Limi	70090656	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	915.00
24829	Scaffold Services (Chesterfield) Limi	70090657	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	505.00
24829	Scaffold Services (Chesterfield) Limi	70090658	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	985.00
24829	Scaffold Services (Chesterfield) Limi	70090659	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	915.00

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24829	Scaffold Services (Chesterfield) Limi	70090661	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,098.00
24829	Scaffold Services (Chesterfield) Limi	70090670	18/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,006.00
24829	Scaffold Services (Chesterfield) Limi	70090671	18/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,006.00
24829	Scaffold Services (Chesterfield) Limi	70090672	18/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,006.00
24829	Scaffold Services (Chesterfield) Limi	70090673	18/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,006.00
24829	Scaffold Services (Chesterfield) Limi	70090674	18/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,006.00
24931	Municipal Mutual Insurance Ltd	20136153	31/10/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,188.38
25180	The Joker Entertainment	20136349	19/11/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	600.00
25199	Capital Floors Ltd	11022643	02/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	4,232.00
25199	Capital Floors Ltd	11022548	08/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	800.00
25199	Capital Floors Ltd	11022751	18/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	909.83
25348	Cornerstone Barristers	20136142	21/12/2023	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Servicing of	975.00
25631	Bunzl Greenham Safety Workplace	20136062	03/01/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,549.24
25646	NBE Fire and Security Ltd	11022760	15/01/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	640.02
25658	Rightmove Group Ltd	20135834	18/12/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20136221	20/09/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,457.72
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,305.08
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,992.92
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	989.10
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,319.79
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.68
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,452.06
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.68
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,451.64
25725	Nationwide Windows Limited	70090358	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,514.82
25725	Nationwide Windows Limited	70090358	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70090358	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,188.41
25725	Nationwide Windows Limited	70090358	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.26
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,896.90
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.82
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,454.95
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,289.46
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,086.70
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,435.89
25725	Nationwide Windows Limited	70090359	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,282.61
25818	F T Leisure Ltd	11022754	31/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,025.00
25818	F T Leisure Ltd	11022753	22/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,370.07
25870	Henry Boot Construction Limited	20135945	12/12/2023	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Other Professional Fees	20,362.80
25918	The Oyster Partnership Limited	20135899	20/12/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20136289	10/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,605.15
25918	The Oyster Partnership Limited	20135681	13/12/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25926	Nationwide Platforms Ltd	70090360	31/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,510.00
25948	Derbyshire Voluntary Action	20135829	14/12/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	2,976.00
26031	Direct Systems Chesterfield Ltd	20136156	15/12/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	9,713.84
26031	Direct Systems Chesterfield Ltd	20136042	02/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire Precaution Appliances	2,877.00
26031	Direct Systems Chesterfield Ltd	11022547	29/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,012.27
26031	Direct Systems Chesterfield Ltd	11022547	29/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,628.94
26176	COPE Occupational Health and Ergc	20136217	31/12/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,287.00
26235	Redacted - Individual Named	20136131	14/12/2023	General Fund	Democratic Representation & Managemen	Members General	Miscellaneous Expenses	3,712.50

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26241	EMEC Environmental Consultants L	20136174	13/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	2,758.40
26448	A Shade Greener Maintenance Ltd	20136237	03/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	9,999.32
26495	Vale Engineering (York) Ltd	20136601	21/10/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipmer	8,584.00
26536	Chesterfield Waterside Ltd	20136259	03/01/2024	Capital Programme	Leader - Economic Regeneration (Capital	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	150,208.57
26546	P & B Health & Safety Solutions Ltd	20136310	06/10/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,100.00
26546	P & B Health & Safety Solutions Ltd	20134103	25/10/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,485.00
26626	Fletcher Plant Limited	20136100	02/01/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,220.96
26626	Fletcher Plant Limited	70090695	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.28
26626	Fletcher Plant Limited	70090696	12/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	573.68
26626	Fletcher Plant Limited	70090691	22/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	537.08
26626	Fletcher Plant Limited	70090691	22/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	515.12
26626	Fletcher Plant Limited	70090692	05/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	524.88
26902	Niyaa People Limited	70090363	26/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090364	26/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090365	26/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70090366	27/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70090367	31/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	550.40
26902	Niyaa People Limited	70090368	31/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	860.00
26902	Niyaa People Limited	70090369	18/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70090370	18/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	825.60
26902	Niyaa People Limited	70090371	18/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090372	18/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090373	11/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090374	11/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	825.60
26902	Niyaa People Limited	70090375	11/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090376	11/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26908	Micon RMC Ltd	70090478	12/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	825.00
26908	Micon RMC Ltd	70090699	28/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,650.00
26989	Ventro Ltd	11022664	09/01/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	109,277.40
26989	Ventro Ltd	11022666	09/01/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	15,379.85
27034	Fitpros To Go	20136197	31/12/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,281.50
27034	Fitpros To Go	20136162	31/12/2023	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	638.00
27102	Orchard Works Joinery Ltd	11022692	04/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	6,072.76
27158	Fortem Solutions Ltd (Willmott Dix	11022668	11/01/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	59,332.63
27158	Fortem Solutions Ltd (Willmott Dix	11022710	11/01/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	107,978.62
27158	Fortem Solutions Ltd (Willmott Dix	11022667	09/01/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	180,096.71
27158	Fortem Solutions Ltd (Willmott Dix	11022665	09/01/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	318,896.41
27158	Fortem Solutions Ltd (Willmott Dix	20135946	14/12/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	12,436.03
27158	Fortem Solutions Ltd (Willmott Dix	20135946	14/12/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	11,518.93
27159	Paygate UK	20135988	20/12/2023	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
27202	WaterPlus (Kier A/C)	50019382	12/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,756.75
27202	WaterPlus (Kier A/C)	50019382	12/01/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	528.06
27202	WaterPlus (Kier A/C)	50019382	12/01/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,313.23
27202	WaterPlus (Kier A/C)	50019382	12/01/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	609.55
27205	The Soft Drink Company Ltd	20136074	21/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	564.84
27205	The Soft Drink Company Ltd	20136075	18/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,944.88
27205	The Soft Drink Company Ltd	20136075	18/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	578.37
27297	Mytec Group	20136245	05/01/2024	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	17,000.00
27297	Mytec Group	20134575	09/11/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitilising Heart of Chesterfield	Miscellaneous Cap.Exp.	8,400.00
27297	Mytec Group	20135926	21/12/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Information Technology	5,648.00
27299	Rubber-it-Roofs	70090704	17/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00

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27369	T&S Heating Ltd	70090185	29/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,349.28
27419	Quick Think Cloud Limited	20136119	03/01/2024	General Fund	Support Services	ICT	Software Support/Licence	3,172.07
27440	Xomni Ltd t/a Fire Safety First	20136395	15/01/2024	General Fund	Support Services	Health & Safety	Professional Services	1,560.00
27554	Locata Housing Services Limited	20136576	29/11/2023	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27619	Jomast 5 Ltd	20136184	19/12/2023	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	29,836.07
27629	Sentry Doors Limited	70090390	11/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.00
27631	Bentley Project Management	20135285	30/11/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	12,828.00
27631	Bentley Project Management	20136032	31/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	14,320.00
27651	Carrick Signs Limited	20136230	08/01/2024	General Fund	Support Services	Reprographics	Printing & Stationery	541.70
27652	FAAC (UK) Ltd	20136559	27/11/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,059.52
27711	Edwards Employment Solutions Ltd	20136399	10/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,901.35
27711	Edwards Employment Solutions Ltd	20136324	03/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,554.27
27711	Edwards Employment Solutions Ltd	20136018	20/12/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,735.35
27711	Edwards Employment Solutions Ltd	20136044	28/12/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20136035	28/12/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	2,440.54
27711	Edwards Employment Solutions Ltd	20135760	13/12/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135741	13/12/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,803.26
27711	Edwards Employment Solutions Ltd	20135654	12/12/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20136236	01/11/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135965	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	70090391	28/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,182.86
27711	Edwards Employment Solutions Ltd	70090392	20/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,809.00
27711	Edwards Employment Solutions Ltd	70090393	01/11/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,122.56
27712	Npower Ltd	11022428	30/11/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Electricity	4,398.26
27712	Npower Ltd	11022773	16/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Electricity	4,956.27
27712	Npower Ltd	11022592	30/11/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	6,835.74
27712	Npower Ltd	11022592	30/11/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	895.02
27712	Npower Ltd	11022594	16/12/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,282.86
27712	Npower Ltd	11022594	16/12/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,676.74
27712	Npower Ltd	11022595	30/11/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,701.05
27712	Npower Ltd	11022595	30/11/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,909.64
27712	Npower Ltd	11022428	30/11/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	865.71
27712	Npower Ltd	11022671	16/12/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,634.43
27712	Npower Ltd	11022671	16/12/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,750.29
27712	Npower Ltd	11022773	16/12/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	837.32
27746	Business Stream (Kier Only)	11022439	12/12/2023	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Char	2,140.32
27746	Business Stream (Kier Only)	11022714	06/01/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Char	1,096.10
27746	Business Stream (Kier Only)	11022721	09/01/2024	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Char	3,635.14
27746	Business Stream (Kier Only)	11022715	06/01/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Char	924.86
27746	Business Stream (Kier Only)	11022727	09/01/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Char	778.74
27757	Smart Platform Rental Ltd	70090705	03/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	567.00
27791	Marsh Ltd	20136246	27/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	10,091.57
27791	Marsh Ltd	20136553	12/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	50,474.42
27791	Marsh Ltd	20136549	12/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	136,654.93
27791	Marsh Ltd	20136552	12/10/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	66,733.60
27791	Marsh Ltd	20136286	16/10/2023	General Fund	Culture & Heritage	Museum Service	Other Insurances	10,936.55
27843	Armada Training Solutions Ltd	20136366	13/12/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	2,536.00
27869	Rodgers Leask Limited	20136065	31/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVE	Other Professional Fees	19,434.50
27869	Rodgers Leask Limited	20136094	31/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	1,000.00
27871	Zen Internet	20136229	05/01/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,837.89
27882	Bauman Lyons Architects Ltd	20136116	28/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	19,000.00

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27882	Bauman Lyons Architects Ltd	20136114	28/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	7,600.00
27882	Bauman Lyons Architects Ltd	20136115	28/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	27,160.71
27898	Armor Defense Inc	20135983	15/11/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20135982	15/12/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20136452	15/01/2024	General Fund	Support Services	ICT	Software Support/Licence	1,065.48
27980	Softcat PLC	20134193	26/10/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,603.30
27980	Softcat PLC	20132070	10/08/2023	General Fund	Support Services	ICT	Software Support/Licence	5,540.36
27980	Softcat PLC	20135940	21/12/2023	General Fund	Support Services	ICT	Telephone Expenses	4,423.80
27980	Softcat PLC	20135974	28/12/2023	General Fund	Support Services	ICT	Microsoft Licence	1,465.80
27980	Softcat PLC	20135970	21/12/2023	General Fund	Support Services	ICT	SIEM	724.86
27980	Softcat PLC	20136008	29/12/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	691.00
28029	Critiqom Ltd t/a Adare Sec	20136023	15/12/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,781.50
28059	Revenues Sundry Account	11022694	15/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	875.00
28071	Veolia Nottinghamshire Limited	20136273	29/12/2023	General Fund	Waste Collection	Recycling	Refuse Collection	55,703.42
28071	Veolia Nottinghamshire Limited	20135698	13/12/2023	General Fund	Waste Collection	Recycling	Refuse Collection	50,363.15
28101	Chiptech International Ltd	20135898	20/12/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	4,851.00
28107	GB Furniture Solutions Ltd	20135749	15/12/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Furniture and Fittings	6,181.79
28159	Dawsongroup Vans Ltd	20135404	01/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28159	Dawsongroup Vans Ltd	20136261	01/12/2023	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,764.28
28159	Dawsongroup Vans Ltd	20136262	01/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28159	Dawsongroup Vans Ltd	20136263	01/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28159	Dawsongroup Vans Ltd	70090401	01/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28200	Prestige Hotels (Midland) Ltd	20135930	24/12/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28214	Phil McIntyre Live Ltd	20136619	19/01/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,119.54
28215	P K Electrical Ltd	11022596	20/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,100.00
28215	P K Electrical Ltd	11022596	20/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,327.81
28223	Corona Energy Retail 4 Limited	50019406	18/01/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,873.12
28223	Corona Energy Retail 4 Limited	50019388	18/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,136.49
28223	Corona Energy Retail 4 Limited	50019405	18/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Gas	2,814.02
28223	Corona Energy Retail 4 Limited	50019395	18/01/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	6,409.00
28223	Corona Energy Retail 4 Limited	50019404	18/01/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	1,072.43
28223	Corona Energy Retail 4 Limited	50019389	18/01/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	646.67
28223	Corona Energy Retail 4 Limited	50019402	18/01/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	809.71
28223	Corona Energy Retail 4 Limited	50019397	18/01/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	9,861.10
28223	Corona Energy Retail 4 Limited	50019399	18/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	12,774.35
28223	Corona Energy Retail 4 Limited	50019383	18/01/2024	General Fund	Economic Development	Tapton House	Gas	728.07
28223	Corona Energy Retail 4 Limited	50019398	18/01/2024	General Fund	Economic Development	Pavements Service Charge	Gas	1,067.70
28223	Corona Energy Retail 4 Limited	50019394	18/01/2024	General Fund	Economic Development	Market Hall	Gas	5,196.34
28223	Corona Energy Retail 4 Limited	50019403	18/01/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,673.82
28223	Corona Energy Retail 4 Limited	50019392	18/01/2024	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,751.11
28223	Corona Energy Retail 4 Limited	50019400	18/01/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,848.47
28223	Corona Energy Retail 4 Limited	50019393	18/01/2024	General Fund	Support Services	Town Hall - General	Gas	10,286.38
28223	Corona Energy Retail 4 Limited	50019396	18/01/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,962.13
28223	Corona Energy Retail 4 Limited	50019387	18/01/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	3,669.41
28223	Corona Energy Retail 4 Limited	50019386	18/01/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	2,971.05
28224	Whistl UK Ltd	20135791	10/12/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	594.05
28224	Whistl UK Ltd	20135976	17/12/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	653.20
28235	Envirocare Technical Consultancy Li	20135836	20/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,500.00
28250	Doro Care (uk) Ltd	20135921	20/12/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	500.00
28309	MacMunnis Limited	20136571	31/12/2023	General Fund	Support Services	ICT	Software Support/Licence	15,768.86
28310	Redacted - Individual Named	20135917	09/12/2023	General Fund	Culture & Heritage	Arts Development	Art Development Projects	500.00

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28354	Bond Turner Limited	11022560	09/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	562.00
28395	Vivedia Ltd	20136038	31/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,825.00
28405	Days Rental	70090190	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70090197	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.70
28405	Days Rental	70090192	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28405	Days Rental	70090187	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,492.80
28405	Days Rental	70090186	21/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	812.16
28405	Days Rental	70090189	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.00
28405	Days Rental	70090193	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	924.96
28405	Days Rental	70090194	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70090715	30/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70090719	30/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70090720	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,542.56
28405	Days Rental	70090721	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70090722	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	699.36
28405	Days Rental	70090708	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	948.24
28405	Days Rental	70090710	30/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70090711	28/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70090709	30/11/2023	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,301.41
28420	Spektrix Ltd	20136158	01/01/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	4,960.24
28422	Turner & Wilson (Whitwell) Ltd	20136336	10/01/2024	General Fund	Bereavement Services	Cemeteries	Professional Services	1,728.00
28422	Turner & Wilson (Whitwell) Ltd	20136335	10/01/2024	General Fund	Bereavement Services	Cemeteries	General Repairs	1,096.00
28463	Langland Consultants Ltd	20134766	14/11/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20135963	22/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135962	22/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136214	19/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136215	02/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135572	11/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135573	11/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135574	11/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136216	29/12/2023	General Fund	Support Services	ICT	Contracted Services	1,100.00
28515	Blok N Mesh Global Limited	20136195	31/12/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70090731	20/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70090406	15/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70090407	07/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	889.24
28521	Huws Gray Ltd (Buildbase)	70090748	09/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.55
28521	Huws Gray Ltd (Buildbase)	70090743	05/01/2024	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.20
28521	Huws Gray Ltd (Buildbase)	70090479	15/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	505.56
28521	Huws Gray Ltd (Buildbase)	70090730	03/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70090733	21/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,425.00
28521	Huws Gray Ltd (Buildbase)	70090744	08/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70090404	04/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70090422	08/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.00
28521	Huws Gray Ltd (Buildbase)	70090421	15/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	981.75
28521	Huws Gray Ltd (Buildbase)	70090421	15/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70090417	14/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	965.52
28521	Huws Gray Ltd (Buildbase)	70090424	24/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70090424	24/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70090423	04/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.90
28530	Scarbrook Plumbing and Heating Lt	11022762	31/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28531	Ove Arup & Partners Limited	20135754	18/12/2023	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	6,600.00

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28532	Derbyshire Law Centre - Client Accc	11022498	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	710.00
28533	Schindler Ltd	11022492	18/12/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28549	Redacted - Individual Named	20136331	09/01/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,000.00
28560	Aegis Fire & Security	11022709	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	2,826.00
28584	JB Doors Limited	70090203	19/12/2023	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	541.67
28630	Valencia Communities Fund	11022802	18/01/2024	Capital Programme	Leisure & Healthy Communities (Capital)	Parks and Play Areas	Other Construction	1,943.80
28630	Valencia Communities Fund	11022803	18/01/2024	Capital Programme	Leisure & Healthy Communities (Capital)	Parks and Play Areas	Other Construction	2,184.60
28630	Valencia Communities Fund	11022804	18/01/2024	Capital Programme	Leisure & Healthy Communities (Capital)	Parks and Play Areas	Other Construction	3,682.00
28635	Barlow EPC	20136355	29/11/2023	General Fund	Economic Development	Dunston Technology Park	Contracted Services	790.00
28635	Barlow EPC	20136356	30/11/2023	General Fund	Economic Development	Dunston Technology Park	Contracted Services	750.00
28653	Ice Hotels Ltd t/a Tyger Inn	20136303	20/12/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,250.00
28660	Washco Limited	20136512	01/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20136513	01/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20136510	01/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28664	Roaring Mouse Public Relations Lim	20136019	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	675.21
28683	Rocomi Ltd	20136175	05/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136275	04/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20135712	11/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20135799	12/12/2023	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136205	04/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28705	E.on Energy Solutions Ltd	20135927	07/02/2023	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	410,875.41
28705	E.on Energy Solutions Ltd	20135916	08/11/2023	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	29,508.76
28726	Bell Group Ltd	20136439	16/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	5,674.28
28729	Rother Active Youth	20136415	11/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
28763	Omnizone Limited	11022711	09/01/2024	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	108,963.29
28773	Collins Hall Green Ltd	20135914	19/12/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	3,855.00
28773	Collins Hall Green Ltd	20135913	19/12/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	2,865.00
28773	Collins Hall Green Ltd	20135894	18/12/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	875.00
28788	Low Carbon Box Ltd	20135931	21/12/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,100.00
28792	Essential Food Hygiene Ltd	20136147	03/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	530.00
28794	Upfront Promotions Limited	11022774	23/01/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
28794	Upfront Promotions Limited	11022774	23/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,535.00
28804	JM Marketing Ltd (Secure My Booki	11022683	11/01/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,290.00
28809	Positive Electrics Trading Ltd	20136564	22/12/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	5,222.27
28819	Forty6 Ltd	20136213	08/01/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	11,550.00
28829	KCH Barristers Ltd	20135935	18/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	500.00
28833	Redacted - Individual Named	20136149	04/01/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	575.00
28835	Redacted - Individual Named	20136306	05/01/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,080.09
28837	Stickers and That Ltd	11022627	10/01/2024	General Fund	Economic Development	Dunston Hi-Tech Units	General Rents	2,353.74
28840	Satchell Moran Solicitors Limited	11022673	16/01/2024	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,172.00
								4,845,063.04