

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11021251	28/09/2023	General Fund	Environmental Health	Public Health Funerals	Miscellaneous Income	1,400.00
14	Tenant Refunds	11021553	19/10/2023	General Fund	Development Control	Development Control Admin	Professional Services	750.00
14	Tenant Refunds	11021533	19/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11021350	09/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11021351	09/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11021352	09/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11021354	09/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,098.52
14	Tenant Refunds	11021356	11/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	500.00
14	Tenant Refunds	11021358	12/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11021360	10/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,480.03
14	Tenant Refunds	11021357	12/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Miscellaneous Expenses	2,500.00
10072	AKW Medi-Care Ltd	70087811	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.93
10072	AKW Medi-Care Ltd	70087812	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	762.90
10072	AKW Medi-Care Ltd	70087599	25/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	762.90
10148	Arden Winch & Co Ltd	20133169	21/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	581.16
10148	Arden Winch & Co Ltd	20133987	20/10/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	687.35
10148	Arden Winch & Co Ltd	20133982	20/10/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	586.55
10148	Arden Winch & Co Ltd	20132859	12/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	872.76
10148	Arden Winch & Co Ltd	20133367	29/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	653.07
10148	Arden Winch & Co Ltd	20133394	29/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,026.57
10148	Arden Winch & Co Ltd	20133984	20/10/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,153.48
10148	Arden Winch & Co Ltd	70087815	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10148	Arden Winch & Co Ltd	70087416	18/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10163	Artifax Software Ltd	20133959	12/09/2023	General Fund	Support Services	ICT	Software Support/Licence	8,000.00
10179	Copyright Licencing Agency	20133964	06/10/2023	General Fund	Support Services	Reprographics	Royalties	2,603.78
10181	Assoc Of Electoral Admin	20133465	03/10/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	675.00
10287	Biffa Waste Services Ltd	20133494	29/09/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	654.68
10287	Biffa Waste Services Ltd	20133493	29/09/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	550.00
10287	Biffa Waste Services Ltd	20133492	29/09/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,325.25
10362	Brimington Parish Council	11021569	11/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen	27,312.38
10405	C L Brookes Ltd	11021467	12/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	550.00
10405	C L Brookes Ltd	70087620	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
10405	C L Brookes Ltd	70087621	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
10405	C L Brookes Ltd	70087622	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.00
10405	C L Brookes Ltd	70087623	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
10410	Browne Jacobson	20133850	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	982.60
10410	Browne Jacobson	20133855	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	672.40
10410	Browne Jacobson	20133849	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,114.40
10410	Browne Jacobson	20133842	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	830.20
10410	Browne Jacobson	20133843	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	583.80
10410	Browne Jacobson	20133876	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	575.90
10410	Browne Jacobson	20133894	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	531.20
10410	Browne Jacobson	20133895	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	555.40
10410	Browne Jacobson	20133896	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	539.20
10410	Browne Jacobson	20133873	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	879.80
10410	Browne Jacobson	20133746	22/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	848.40
10410	Browne Jacobson	20133751	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	964.00
10410	Browne Jacobson	20133750	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	588.20
10410	Browne Jacobson	20133742	25/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,509.40
10410	Browne Jacobson	20133259	31/08/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,388.90
10410	Browne Jacobson	20133279	31/08/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,512.00

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10410	Browne Jacobson	20133280	30/08/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	3,787.20
10410	Browne Jacobson	20133757	27/09/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	798.90
10410	Browne Jacobson	20133755	27/09/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	2,553.40
10410	Browne Jacobson	20133759	27/09/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	672.00
10410	Browne Jacobson	20133756	27/09/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	1,047.00
10410	Browne Jacobson	20133866	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	720.00
10410	Browne Jacobson	20133868	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	853.80
10410	Browne Jacobson	20133861	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,020.40
10410	Browne Jacobson	20133862	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,146.60
10410	Browne Jacobson	20133863	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	699.00
10410	Browne Jacobson	20133844	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,072.20
10410	Browne Jacobson	20133846	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	858.00
10410	Browne Jacobson	20133847	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	609.20
10410	Browne Jacobson	20133848	29/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	946.00
10464	Carlsberg UK Ltd	20133324	07/09/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,329.32
10606	Chubb Fire & Security Ltd	11021394	06/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	889.73
10617	City Electrical Factors Ltd	70087991	15/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	861.00
10617	City Electrical Factors Ltd	70087991	15/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,247.00
10617	City Electrical Factors Ltd	70087991	15/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,259.00
10617	City Electrical Factors Ltd	70087827	25/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.00
10617	City Electrical Factors Ltd	70087823	04/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70087822	18/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70087419	10/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,119.50
10617	City Electrical Factors Ltd	70088006	10/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	682.74
10617	City Electrical Factors Ltd	70087825	19/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	610.75
10617	City Electrical Factors Ltd	70087825	19/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70087828	27/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70087828	27/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	872.50
10617	City Electrical Factors Ltd	70087828	27/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70087823	04/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70087823	04/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.75
10617	City Electrical Factors Ltd	70087429	08/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,686.60
10617	City Electrical Factors Ltd	70087430	08/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,096.29
10617	City Electrical Factors Ltd	70087433	07/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70087420	22/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.30
10617	City Electrical Factors Ltd	70087420	22/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.16
10617	City Electrical Factors Ltd	70087425	15/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70087631	14/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70087637	28/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70087625	21/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70087625	21/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20
10617	City Electrical Factors Ltd	70087627	20/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10619	Civica UK Ltd	20133720	11/10/2023	General Fund	Support Services	ICT	Software Support/Licence	13,500.00
10635	Veolia Environmental Services	20133815	16/10/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	133,957.13
10635	Veolia Environmental Services	20133815	16/10/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,878.12
10635	Veolia Environmental Services	20133815	16/10/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,277.60
10635	Veolia Environmental Services	20133816	16/10/2023	General Fund	Waste Collection	Recycling	Refuse Collection	94,024.72
10635	Veolia Environmental Services	20133815	16/10/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	30,728.95
10762	Disclosure and Barring Service	11021270	30/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	836.00
10774	CSG Bodysshop Ltd	70088010	06/10/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	839.74
10792	Dalesauna Ltd.	20133198	22/09/2023	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	662.67

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10859	Derbyshire County Council	20134148	26/10/2023	General Fund	Parking	Surface Parking	On Street - Payment DCC	19,706.77
10859	Derbyshire County Council	20133303	27/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,230.00
10859	Derbyshire County Council	20134133	05/10/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,520.58
10859	Derbyshire County Council	20133598	04/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,589.60
10859	Derbyshire County Council	20133598	04/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	529.48
10859	Derbyshire County Council	11021252	28/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	8,996.68
10859	Derbyshire County Council	20133275	14/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,559.00
10859	Derbyshire County Council	20133275	14/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,894.00
10859	Derbyshire County Council	20133275	14/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	572.65
10859	Derbyshire County Council	20133711	25/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,310.00
10859	Derbyshire County Council	20133711	25/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	515.50
10859	Derbyshire County Council	20133950	30/08/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,780.00
10859	Derbyshire County Council	20133743	14/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,968.00
10859	Derbyshire County Council	20133488	01/06/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	513.24
10859	Derbyshire County Council	20133488	01/06/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,264.00
10868	East Midlands Chamber	20133513	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	1,123.40
10868	East Midlands Chamber	20133514	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20133515	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20133516	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20133517	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,337.81
10868	East Midlands Chamber	20133506	27/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	2,003.00
10868	East Midlands Chamber	20133518	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,582.56
10868	East Midlands Chamber	20133509	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20133510	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20133511	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20133512	29/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10990	Edmundson Electrical Ltd	70088020	02/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	599.00
11096	Falon Nameplates Limited	20133810	06/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	704.76
11356	Hayes Plant Hire	20133590	04/10/2023	General Fund	Bereavement Services	Cemeteries	Hire of Transport	3,500.00
11361	Hays Specialist Recruitment Ltd	20133587	03/10/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20133404	28/09/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20133978	19/10/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	70087860	21/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11470	Howdens Joinery Co.	70087678	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	891.80
11470	Howdens Joinery Co.	70087679	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,412.82
11470	Howdens Joinery Co.	70087676	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,118.02
11470	Howdens Joinery Co.	70087671	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,258.56
11470	Howdens Joinery Co.	70087669	18/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	849.68
11470	Howdens Joinery Co.	70087670	18/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	987.41
11470	Howdens Joinery Co.	70087861	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.28
11470	Howdens Joinery Co.	70088036	25/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.79
11470	Howdens Joinery Co.	70088037	25/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,241.28
11470	Howdens Joinery Co.	70087465	20/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,017.75
11499	Hydro-X Water Treatment Limit	11021561	11/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	550.00
11499	Hydro-X Water Treatment Limit	20133968	25/07/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20133969	25/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	11021304	26/09/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	809.00
11499	Hydro-X Water Treatment Limit	11021476	14/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	2,430.98
11501	Trueman Tree Services	20133653	09/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
11501	Trueman Tree Services	20133277	26/09/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20133522	04/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00

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11501	Trueman Tree Services	20133524	04/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
11501	Trueman Tree Services	20133777	12/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
11501	Trueman Tree Services	20133778	12/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
11539	Initial Washroom Solutions	20134011	13/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Consumable Cleaning Materials	763.50
11711	National Timber Group England Lin	70088048	13/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11712	Solicitors Regulation Authority	20134141	18/10/2023	General Fund	Support Services	Legal Services - Regulatory Law	Employee Prof Subs	1,011.00
11712	Solicitors Regulation Authority	20134141	18/10/2023	General Fund	Support Services	Legal Services - Contract & Procure	Employee Prof Subs	1,011.00
11780	Logotech Systems	20133535	11/09/2023	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11796	Mark Lundquist Management LLP	20133505	25/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,282.08
11843	Master Cleaning Services	20133392	01/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
11920	Midway Fencing Contractors Ltd	11021555	04/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	12,430.00
12015	National Express Limited	11021229	30/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	2,224.60
12112	Nottingham City Council	20133398	21/09/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	599.00
12122	Npower Ltd (Kier only)	50018833	30/09/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,594.48
12122	Npower Ltd (Kier only)	50018834	30/09/2023	General Fund	Economic Development	Waterside Offices	Electricity	842.73
12122	Npower Ltd (Kier only)	50018822	30/09/2023	General Fund	Economic Development	Market Hall	Electricity	7,667.78
12122	Npower Ltd (Kier only)	50018822	30/09/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	851.98
12122	Npower Ltd (Kier only)	50018819	30/09/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,629.91
12122	Npower Ltd (Kier only)	50018820	30/09/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	4,767.35
12122	Npower Ltd (Kier only)	50018823	30/09/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,005.66
12122	Npower Ltd (Kier only)	50018831	30/09/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,044.60
12122	Npower Ltd (Kier only)	50018875	25/10/2023	General Fund	Support Services	Town Hall - General	Electricity	6,248.13
12122	Npower Ltd (Kier only)	50018880	25/10/2023	General Fund	Support Services	Revenues Hall	Electricity	1,428.04
12122	Npower Ltd (Kier only)	50018832	30/09/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,610.00
12122	Npower Ltd (Kier only)	50018887	27/10/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,163.18
12122	Npower Ltd (Kier only)	50018877	25/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,316.73
12122	Npower Ltd (Kier only)	50018878	25/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,010.36
12122	Npower Ltd (Kier only)	50018888	27/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	17,797.73
12122	Npower Ltd (Kier only)	50018824	30/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	884.59
12122	Npower Ltd (Kier only)	50018825	30/09/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,952.27
12122	Npower Ltd (Kier only)	50018827	30/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	18,511.82
12122	Npower Ltd (Kier only)	50018774	30/09/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	1,518.50
12122	Npower Ltd (Kier only)	50018778	30/09/2023	General Fund	Tourism	Visitor Information Centre	Electricity	601.77
12122	Npower Ltd (Kier only)	50018747	30/09/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Electricity	986.00
12122	Npower Ltd (Kier only)	50018749	30/09/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Electricity	689.49
12122	Npower Ltd (Kier only)	50018874	25/10/2023	General Fund	Economic Development	Northern Gateway Enterprise Cent	Electricity	4,050.83
12122	Npower Ltd (Kier only)	50018876	25/10/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,348.10
12122	Npower Ltd (Kier only)	50018883	25/10/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,826.73
12122	Npower Ltd (Kier only)	50018881	25/10/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,603.76
12122	Npower Ltd (Kier only)	50018886	27/10/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	4,724.87
12122	Npower Ltd (Kier only)	50018885	25/10/2023	General Fund	Economic Development	Waterside Offices	Electricity	891.20
12122	Npower Ltd (Kier only)	50018889	27/10/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	857.97
12122	Npower Ltd (Kier only)	50018889	27/10/2023	General Fund	Economic Development	Market Hall	Electricity	7,721.72
12122	Npower Ltd (Kier only)	50018884	25/10/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,409.40
12122	Npower Ltd (Kier only)	50018737	31/08/2023	General Fund	Economic Development	Venture House	Electricity	1,600.61
12122	Npower Ltd (Kier only)	50018773	30/09/2023	General Fund	Economic Development	Venture House	Electricity	2,305.01
12122	Npower Ltd (Kier only)	50018769	30/09/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	791.59
12122	Npower Ltd (Kier only)	50018782	30/09/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,518.03
12122	Npower Ltd (Kier only)	50018799	29/09/2023	General Fund	Economic Development	Venture House	Electricity	2,430.57
12122	Npower Ltd (Kier only)	50018873	25/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,622.76
12122	Npower Ltd (Kier only)	50018879	25/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,064.04

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12122	Npower Ltd (Kier only)	50018821	30/09/2023	General Fund	Support Services	Town Hall - General	Electricity	6,172.60
12122	Npower Ltd (Kier only)	50018828	30/09/2023	General Fund	Support Services	Revenues Hall	Electricity	1,335.28
12122	Npower Ltd (Kier only)	50018826	30/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,091.46
12122	Npower Ltd (Kier only)	50018829	30/09/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,801.63
12158	EE Limited	20133479	19/09/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,319.50
12158	EE Limited	20133484	19/09/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,152.42
12158	EE Limited	20133485	19/09/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	924.14
12158	EE Limited	20133486	19/09/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	909.91
12159	Orbis Protect Limited	20133308	28/07/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12159	Orbis Protect Limited	20133436	28/09/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12159	Orbis Protect Limited	20133774	12/05/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12168	ESE World Ltd	20133938	17/10/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipmen	3,956.16
12227	DSG Retail Ltd (1016271) Currys	20133434	26/08/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	1,436.68
12282	PHS Group Plc	20133940	22/07/2023	General Fund	Economic Development	Waterside Offices	Refuse Collection Charges	2,420.71
12367	Premier Paper Group Ltd	20133999	13/10/2023	General Fund	Support Services	Reprographics	Printing & Stationery	1,061.15
12497	Riber Security & Investigations	20133885	30/09/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	627.30
12497	Riber Security & Investigations	20133681	30/09/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	7,976.40
12497	Riber Security & Investigations	20134015	30/09/2023	Direct Service and Other Trading Orga	Security Services	Security Contractor	Professional Services	1,800.00
12501	Richmond Build + Roofing Service	11021347	30/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	3,396.00
12512	Riley & Co (Mansfield) Ltd	11021291	18/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	760.00
12512	Riley & Co (Mansfield) Ltd	11021292	18/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	650.00
12569	Royal Mail	20133284	06/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,931.29
12569	Royal Mail	20133282	30/08/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	791.53
12569	Royal Mail	20133283	13/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,329.69
12569	Royal Mail	20133281	20/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	918.40
12569	Royal Mail	20133683	04/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	3,912.62
12569	Royal Mail	20133684	27/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	748.79
12581	Rubax Lifts Limited	11021307	26/09/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	1,672.00
12638	Trade UK	70087872	28/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	724.98
12650	Security Plus Ltd	20133362	01/10/2023	General Fund	Support Services	Cashiers	Miscellaneous Expenses	506.88
12757	Redacted - Individual Named	20133544	04/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	780.00
12757	Redacted - Individual Named	20133697	10/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,435.00
12826	Appletree Guest House	20133988	16/10/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	665.00
12826	Appletree Guest House	20133328	25/09/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,344.00
12826	Appletree Guest House	20133329	25/09/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree Guest House	20133239	18/09/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree Guest House	20133240	18/09/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,120.00
12845	Stannah Lift Services Ltd	20133981	20/10/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,527.00
12845	Stannah Lift Services Ltd	20133920	18/10/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,052.00
12845	Stannah Lift Services Ltd	20133852	13/10/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,577.00
12845	Stannah Lift Services Ltd	20133609	06/10/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,905.00
12845	Stannah Lift Services Ltd	20133030	15/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,926.00
12845	Stannah Lift Services Ltd	20133190	21/09/2023	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,106.00
12853	Staveley Town Council	11021570	11/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen	48,783.67
12898	Sub Surface North East Ltd	11021556	02/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	6,151.29
12948	Egbert H Taylor & Co Ltd	20133345	25/09/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipmen	3,160.00
12954	Technical Surfaces Limited	20133975	18/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Service of E	995.00
12963	The Teleshore Group	20133023	06/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,763.00
12981	Thermolast Roofing Ltd	11021409	29/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Depot	Roof	875.00
13052	Go Plant Fleet Services Ltd	20133649	30/09/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,428.40
13078	Applewood Accomodation	20133527	03/10/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00

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13262	Wolseley Uk Ltd	70087519	22/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,753.13
13262	Wolseley Uk Ltd	70087522	22/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,376.62
13262	Wolseley Uk Ltd	70088099	28/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.60
13262	Wolseley Uk Ltd	70088078	28/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	601.73
13262	Wolseley Uk Ltd	70088099	28/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	570.33
13262	Wolseley Uk Ltd	70088081	04/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	561.12
13262	Wolseley Uk Ltd	70088075	18/11/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.34
13262	Wolseley Uk Ltd	70087494	08/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	819.63
13262	Wolseley Uk Ltd	70087529	15/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70087524	20/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.48
13262	Wolseley Uk Ltd	70087524	20/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70087524	20/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13338	TK Elevator Uk Ltd	11021386	27/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	638.58
13338	TK Elevator Uk Ltd	11021387	27/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	979.02
13471	Siddalls Roofing Supplies Ltd (Trustee)	70087883	28/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	758.50
13603	Brown Advertising & Design	20133338	28/09/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	2,512.20
13603	Brown Advertising & Design	20133779	12/10/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,093.95
13701	Fleet (Line Markers) Ltd	20132823	11/09/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13920	G F Tomlinson Building Ltd	20133306	27/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	373,347.97
13920	G F Tomlinson Building Ltd	20134129	23/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	77,714.93
14309	Direct Training (GB) Ltd	20133271	03/05/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	796.00
15526	Container Components Europe Ltd	20133167	19/09/2023	General Fund	Waste Collection	Recycling	General Equipment/Materials	4,170.00
15835	Rundle & Co Ltd	11021565	17/10/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,685.47
16524	J S E Contract Services Ltd	11021477	29/09/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Flooring	2,985.47
18072	Redacted - Individual Named	20133619	06/10/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,000.00
18802	Savills (UK) Ltd	20133230	25/09/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	780.00
18802	Savills (UK) Ltd	20133497	03/10/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	3,000.00
18802	Savills (UK) Ltd	20133536	29/09/2023	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Other Professional Fees	5,500.00
19092	Page Whelan Design & Print Ltd	20133939	17/10/2023	General Fund	Support Services	Reprographics	Printing & Stationery	695.00
19119	Streetmaster (South Wales) Ltd	20133692	03/10/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Equipment/Materials	847.00
19413	Envirovent Ltd	70087715	15/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.40
19413	Envirovent Ltd	70087887	21/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	739.73
19413	Envirovent Ltd	70087888	26/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	739.73
19413	Envirovent Ltd	70087889	26/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,122.51
19413	Envirovent Ltd	70088125	06/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,398.08
19413	Envirovent Ltd	70088123	06/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.60
19536	Idox Software Ltd	20133270	26/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	6,550.00
19604	Brampton Brewery Ltd	20133379	18/09/2023	General Fund	Democratic Representation & Management	Mayoral & Civic	General Hospitality	520.38
19738	Lower Grove B+B	20133934	05/10/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	900.00
19914	Bespoke Blinds Ltd	11021578	16/08/2023	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	800.00
19985	The Best Connection Group Ltd	20134007	20/10/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,192.47
19985	The Best Connection Group Ltd	20133377	29/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,200.38
19985	The Best Connection Group Ltd	20133614	06/10/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,232.04
19985	The Best Connection Group Ltd	20133838	13/10/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,309.18
20418	Lyndhurst Cooling & Heating Services	11021378	20/07/2023	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Plumbing	678.09
20478	Johnson Surfacing Ltd	11021564	23/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	992.67
20478	Johnson Surfacing Ltd	11021563	18/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,176.24
20478	Johnson Surfacing Ltd	11021580	20/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	703.94
20588	Gary Fletcher (Surfacing) Ltd	20133558	30/09/2023	Capital Programme	Leisure & Healthy Communities (Capital)	Staveley King George V	Other Construction	4,946.00
20622	A & M Services	11021348	02/10/2023	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Orgar	815.00
20699	Morris Self Storage	20133343	28/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Clearance Interior of Individual Pr	594.00

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20729	Tonetec Ltd	11021215	19/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,504.64
20729	Tonetec Ltd	11021411	12/10/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	800.00
20729	Tonetec Ltd	11021410	11/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	750.00
20729	Tonetec Ltd	11021415	12/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	900.00
20876	The Whole Caboodle Agency Ltd	20133453	30/09/2023	General Fund	Development Control	Development Control Admin	Advertising	677.31
21393	Trim Centre UK Ltd	70087901	22/08/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,386.50
21393	Trim Centre UK Ltd	70088139	19/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	967.73
21393	Trim Centre UK Ltd	70087893	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.25
21598	Brenntag UK Limited	20133215	22/09/2023	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,577.50
21684	Brids Ltd	20134110	31/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	656.29
21684	Brids Ltd	20134111	31/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	690.20
21684	Brids Ltd	20134112	31/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	633.68
21684	Brids Ltd	20134144	31/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	709.04
21684	Brids Ltd	20134145	31/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	984.10
21684	Brids Ltd	20134146	31/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	547.02
21685	Dark Scaffolding	70087539	29/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipmt	2,330.00
21836	Russells (kirbymoorside) Ltd	20133595	06/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	657.99
22180	Gas Training UK Ltd	20133422	02/10/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	620.00
22355	Casa Hotel	20133790	16/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	2,936.67
22424	ASI Security Systems Ltd	11021422	02/10/2023	General Fund	Economic Development	Tapton House	General Repairs	655.00
22424	ASI Security Systems Ltd	11021206	01/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	835.00
22424	ASI Security Systems Ltd	11021208	19/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	2,328.60
22424	ASI Security Systems Ltd	11021425	02/10/2023	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms	630.00
22561	Queenspark Netball	20133805	17/10/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	927.25
22693	Vodafone Ltd	20133741	01/10/2023	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22974	Chesterfield FC Community Trust	20133445	15/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	23,398.00
22974	Chesterfield FC Community Trust	20133958	13/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,140.00
23134	Jacobs Certified Baliffis	11021566	09/10/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,391.93
23183	Facultatieve Technologies	20133693	10/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	2,082.60
23450	LDS Ltd	20133638	09/10/2023	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,249.88
23451	Les Mills Fitness UK Ltd	20133776	05/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23451	Les Mills Fitness UK Ltd	20133773	05/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23451	Les Mills Fitness UK Ltd	20133632	06/09/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23451	Les Mills Fitness UK Ltd	20133631	06/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	815.52
23722	Central Power Services	11021368	06/09/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	663.60
23737	Peak Products LTD	70087725	19/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23737	Peak Products LTD	70087910	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.00
23852	Redacted - Individual Named	20134074	18/10/2023	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	900.00
23918	Redacted - Individual Named	20133781	07/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,443.77
24138	Lloyds Business Network (Charterh	11021284	14/09/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,269.47
24138	Lloyds Business Network (Charterh	11021284	14/09/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	562.62
24266	Amande Concerts Ltd	20133669	06/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,248.73
24303	A Rock Construction Ltd	11021494	05/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.20
24439	Phil Aldridge Productions Ltd	20133788	12/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,977.00
24499	IPL Plastics (UK) Limited	20133727	08/09/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipmen	10,890.00
24536	Turner and Townsend Project Man	20132485	28/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	3,522.00
24536	Turner and Townsend Project Man	20134120	27/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Other Professional Fees	2,500.00
24750	Greenhatch Group Ltd	20133188	24/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	1,650.00
24791	The Graphic Design House (Divisor	20133955	31/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	838.50
24791	The Graphic Design House (Divisor	20133908	19/07/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,658.00
24791	The Graphic Design House (Divisor	20133955	31/07/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	838.50

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24791	The Graphic Design House (Divisior	20133908	19/07/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,658.00
24829	Scaffold Services (Chesterfield) Lim	70087726	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087727	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	775.00
24829	Scaffold Services (Chesterfield) Lim	70087728	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087729	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	775.00
24829	Scaffold Services (Chesterfield) Lim	70087730	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087731	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087732	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087733	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087734	11/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	645.00
24829	Scaffold Services (Chesterfield) Lim	70087735	15/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,090.00
24829	Scaffold Services (Chesterfield) Lim	70087911	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	775.00
24829	Scaffold Services (Chesterfield) Lim	70087912	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087913	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087915	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Lim	70087916	13/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	865.00
24829	Scaffold Services (Chesterfield) Lim	70087917	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	675.00
24829	Scaffold Services (Chesterfield) Lim	70087918	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	675.00
24829	Scaffold Services (Chesterfield) Lim	70087919	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	675.00
24829	Scaffold Services (Chesterfield) Lim	70087920	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	830.00
25061	Pulse Fitness Ltd	20133233	07/06/2023	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Service of E	5,376.00
25061	Pulse Fitness Ltd	20133883	17/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	1,266.00
25128	No 5 Chambers	20133679	18/09/2023	General Fund	Development Control	Development Control Admin	Professional Services	2,612.50
25220	Police and Crime Commissioner for	20133831	11/10/2023	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Service of E	2,468.75
25278	Q1tum Ltd	20133263	25/09/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,690.00
25312	Graffiti Away	11021468	17/10/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	600.00
25312	Graffiti Away	11021469	18/10/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	630.00
25388	Rostek-Uk Limited	11021385	04/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Cer	Miscellaneous Cap.Exp.	1,522.71
25388	Rostek-Uk Limited	11021315	15/09/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	750.00
25631	Bunzl Greenham Safety Workplace	20133602	30/09/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,961.28
25641	Bevan Brittan LLP	20133315	31/07/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	3,936.00
25641	Bevan Brittan LLP	20133316	05/07/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	3,609.00
25657	Trafalgar Releasing Ltd	20133656	06/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	665.50
25657	Trafalgar Releasing Ltd	20133309	26/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	561.67
25658	Rightmove Group Ltd	20134072	20/10/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20133708	06/10/2023	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.32
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,156.38
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,151.45
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,181.29
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.80
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,214.38
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,121.23
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,551.53
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,578.01
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.61
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.09
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.92
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,188.96
25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,403.47

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25725	Nationwide Windows Limited	70087921	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.61
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,573.10
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.39
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,181.29
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.26
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.10
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,511.76
25725	Nationwide Windows Limited	70087922	30/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.33
25818	F T Leisure Ltd	11021560	31/05/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,800.00
25870	Henry Boot Construction Limited	20134079	12/10/2023	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Other Professional Fees	44,798.16
25897	Flowplant Ltd	20133593	30/08/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,324.24
25918	Oyster Partnership	20133159	20/09/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	Oyster Partnership	20133913	18/10/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	Oyster Partnership	20133326	27/09/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,218.60
25918	Oyster Partnership	20133570	04/10/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,507.50
25918	Oyster Partnership	20133712	11/10/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25926	Nationwide Platforms Ltd	70087923	22/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
26031	Direct Systems Chesterfield Ltd	30873695	31/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,687.71
26031	Direct Systems Chesterfield Ltd	30875888	29/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	3,199.00
26031	Direct Systems Chesterfield Ltd	20133882	23/08/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	21,794.21
26031	Direct Systems Chesterfield Ltd	11021241	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.00
26031	Direct Systems Chesterfield Ltd	11021241	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
26031	Direct Systems Chesterfield Ltd	20133637	09/10/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire Precaution Appliances	2,877.00
26031	Direct Systems Chesterfield Ltd	11021311	13/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,072.00
26031	Direct Systems Chesterfield Ltd	11021311	13/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,437.92
26031	Direct Systems Chesterfield Ltd	11021313	21/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,771.29
26031	Direct Systems Chesterfield Ltd	11021313	21/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,929.78
26176	COPE Occupational Health and Ergo	20133091	31/07/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,201.16
26176	COPE Occupational Health and Ergo	20133091	31/07/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,695.00
26193	Parkrun Ltd	20133501	21/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,000.00
26198	Precision Colour Printing Ltd	20133803	12/10/2023	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	6,208.00
26284	Derbyshire County Council - D2N2-	20133537	04/10/2023	General Fund	Economic Development	Skills	General Publicity/Promotion	2,200.00
26289	Abovo-Consult	20133194	21/09/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	4,067.86
26309	Shelter Maintenance Ltd	11021293	27/09/2023	General Fund	Public Transport	Bus Shelters	General Repairs	1,817.00
26323	Geldards LLP	20133584	30/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,162.50
26323	Geldards LLP	20133542	30/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfie	Miscellaneous Cap.Exp.	907.50
26374	Sound of Music Ltd	20133313	27/06/2023	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipmen	4,377.25
26374	Sound of Music Ltd	20133314	09/08/2023	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipmen	2,079.00
26387	Jendagi Productions Ltd	20133695	24/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,606.40
26423	Armstrong York Asbestos Environnr	20133529	31/08/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun	Buildings	11,520.00
26423	Armstrong York Asbestos Environnr	20133530	29/09/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun	Buildings	9,450.00
26448	A Shade Greener Maintenance Ltd	20134067	11/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	9,999.32
26495	Vale Engineering (York) Ltd	20133407	29/09/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	1,110.00
26528	ZetaSafe Limited	20133340	28/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Water/Sanitary Services(Prog)	7,596.00
26538	Wagstaff Interiors Group Ltd	20132121	11/08/2023	General Fund	Support Services	Town Hall - General	Office Equipment & Furniture	3,084.54
26538	Wagstaff Interiors Group Ltd	20133305	27/09/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Furniture and Fittings	7,559.10
26546	P & B Health & Safety Solutions Ltd	70087556	11/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	2,385.00
26626	Fletcher Plant Limited	70087743	22/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	544.40
26626	Fletcher Plant Limited	20133580	30/09/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	849.40
26626	Fletcher Plant Limited	70088155	30/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	642.00
26720	Straight Manufacturing Ltd t/a IPL I	20133184	22/09/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fu	Purchase of Transport/Equipmen	2,310.00

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26902	Niyaa People Limited	70087744	11/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70087745	11/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70087753	25/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70087752	25/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70087746	18/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,221.20
26902	Niyaa People Limited	70087747	11/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70087748	18/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70087749	18/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70087750	18/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70088158	09/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088159	09/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088160	09/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,393.20
26902	Niyaa People Limited	70088161	09/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70088162	02/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088163	02/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70088164	02/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26988	Banner Group Limited	20133164	20/09/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Printing & Stationery	874.28
26989	Ventro Ltd	11021437	13/09/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	76,928.04
26989	Ventro Ltd	11021516	13/09/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	139,581.20
27026	Unico Locksmiths	70087558	22/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.00
27034	Fitpros To Go	20133715	30/09/2023	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	572.00
27034	Fitpros To Go	20133437	30/09/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,655.50
27083	Nu-Form Fire UK Ltd (Sprinkler Syst	11021373	19/09/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	920.00
27158	Fortem Solutions Ltd (Willmott Dixi	11021581	13/10/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	152,703.26
27158	Fortem Solutions Ltd (Willmott Dixi	20133721	04/10/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Emergency-Plumber	3,620.00
27158	Fortem Solutions Ltd (Willmott Dixi	20133435	02/10/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	19,453.39
27158	Fortem Solutions Ltd (Willmott Dixi	20133435	02/10/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	9,838.67
27158	Fortem Solutions Ltd (Willmott Dixi	11021257	03/10/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	168,035.37
27158	Fortem Solutions Ltd (Willmott Dixi	11021205	29/09/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	431,538.45
27158	Fortem Solutions Ltd (Willmott Dixi	11021246	02/10/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	7,524.00
27158	Fortem Solutions Ltd (Willmott Dixi	11021231	08/09/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	133,195.83
27158	Fortem Solutions Ltd (Willmott Dixi	11021232	02/10/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	172,274.33
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	892.12
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	875.65
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	584.89
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	5,260.20
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,912.14
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	1,117.16
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	560.98
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Water Charges (Metered)	871.62
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	788.34
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Economic Development	Stonegravel Factory Units	Water Charges (Metered)	1,399.53
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	9,175.60
27202	WaterPlus (Kier A/C)	50018816	15/10/2023	General Fund	Economic Development	Market Hall	Water Charges (Metered)	1,248.19
27216	Boverton Nurseries Ltd	20133925	18/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	756.00
27216	Boverton Nurseries Ltd	20133924	18/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	555.80
27225	North East Derbyshire District Cour	20134084	18/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,635.12
27225	North East Derbyshire District Cour	20134085	18/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,226.34
27225	North East Derbyshire District Cour	20134086	18/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,070.70
27225	North East Derbyshire District Cour	20134087	18/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	613.17
27225	North East Derbyshire District Cour	20134083	18/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,975.68

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27297	Mytec Group	20133626	04/10/2023	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	1,270.00
27297	Mytec Group	20133809	05/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Service of E	1,850.00
27299	Rubber-it-Roofs	70088169	12/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,000.00
27299	Rubber-it-Roofs	70087924	05/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
27323	Fiveacre Home For Roamers	20133767	30/06/2023	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	720.00
27418	Splash About International Ltd	20133344	27/09/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	922.32
27419	Quick Think Cloud Limited	20133545	04/10/2023	General Fund	Support Services	ICT	Software Support/Licence	3,173.64
27449	A Way With Media Productions Ltd	20133879	12/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	15,397.01
27588	Bytes Software Services	20133373	29/09/2023	General Fund	Support Services	ICT	Software Support/Licence	1,819.28
27593	APG Leisure	20133799	16/10/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmen	5,600.00
27596	Professional Cleaning Services (UK)	20133877	21/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,695.00
27619	Jomast 5 Ltd	20133794	29/09/2023	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	28,602.74
27631	Bentley Project Management	20133451	30/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	11,160.00
27631	Bentley Project Management	20132612	31/07/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	4,792.00
27631	Bentley Project Management	20132804	31/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	9,476.00
27652	FAAC (UK) Ltd	20133496	22/09/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,019.14
27675	EFAFLEX UK Ltd	11021290	21/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Internal Doors	795.50
27711	Edwards Employment Solutions Ltc	70087564	12/07/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,804.40
27711	Edwards Employment Solutions Ltc	20133639	04/10/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	550.79
27711	Edwards Employment Solutions Ltc	20134028	18/10/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	679.05
27711	Edwards Employment Solutions Ltc	20134045	11/10/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	558.33
27711	Edwards Employment Solutions Ltc	20134046	11/10/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	565.88
27711	Edwards Employment Solutions Ltc	20133391	28/09/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	535.70
27711	Edwards Employment Solutions Ltc	20133227	20/09/2023	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	995.95
27711	Edwards Employment Solutions Ltc	70087758	20/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,936.57
27711	Edwards Employment Solutions Ltc	70087925	04/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	603.00
27711	Edwards Employment Solutions Ltc	70087926	04/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,537.76
27711	Edwards Employment Solutions Ltc	20133662	04/10/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	909.90
27711	Edwards Employment Solutions Ltc	20133247	20/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,247.18
27711	Edwards Employment Solutions Ltc	20133400	28/09/2023	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	991.74
27711	Edwards Employment Solutions Ltc	70087759	13/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,913.52
27711	Edwards Employment Solutions Ltc	70087760	28/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	603.00
27711	Edwards Employment Solutions Ltc	70087761	28/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,756.42
27712	Npower Ltd	11021528	30/09/2023	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	591.27
27712	Npower Ltd	11021258	31/08/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	4,714.63
27712	Npower Ltd	11021258	31/08/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	23,156.55
27712	Npower Ltd	11021228	31/08/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,349.51
27712	Npower Ltd	11021228	31/08/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	7,005.42
27713	Thomas Lister Ltd	20133921	18/10/2023	General Fund	Development Control	Development Control Admin	Professional Services	1,425.00
27713	Thomas Lister Ltd	20133481	03/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	989.00
27746	Business Stream (Kier Only)	11021366	28/09/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charge	1,284.69
27768	Conn Artists Theatre Company Ltd	20133427	02/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,497.62
27802	Civica Election Services	20133317	19/09/2023	General Fund	Elections	Registration Of Electors	Printing & Stationery	971.06
27802	Civica Election Services	20133317	19/09/2023	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	2,626.90
27864	WPS (United Kingdon) Ltd	20133673	04/10/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	1,960.00
27869	Rodgers Leask Limited	20133498	30/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20132642	31/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	28,750.05
27869	Rodgers Leask Limited	20133552	04/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27871	Zen Internet	20133951	05/10/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,890.85
27882	Bauman Lyons Architects Ltd	20133685	30/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	20,000.00
27882	Bauman Lyons Architects Ltd	20133295	25/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,940.00

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27882	Bauman Lyons Architects Ltd	20133296	25/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	9,585.00
27887	MOD Environmental Ltd	70088172	10/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
27887	MOD Environmental Ltd	70087566	20/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27887	MOD Environmental Ltd	70087763	26/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
27887	MOD Environmental Ltd	70088171	10/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.00
27887	MOD Environmental Ltd	70088170	11/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.00
27887	MOD Environmental Ltd	20133255	20/09/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	675.00
27980	Softcat PLC	20133937	17/10/2023	General Fund	Support Services	ICT	General Equipment/Materials	703.50
27980	Softcat PLC	20134051	28/09/2023	General Fund	Support Services	ICT	SIEM	661.40
27980	Softcat PLC	20134052	29/08/2023	General Fund	Support Services	ICT	SIEM	725.98
27980	Softcat PLC	20134053	28/07/2023	General Fund	Support Services	ICT	SIEM	823.61
27980	Softcat PLC	20134050	19/10/2023	General Fund	Support Services	ICT	SIEM	732.26
27980	Softcat PLC	20133186	22/09/2023	General Fund	Support Services	ICT	Software Support/Licence	3,333.33
27980	Softcat PLC	20133519	24/08/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,000.00
27980	Softcat PLC	20132301	18/08/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	19,189.60
27980	Softcat PLC	20133520	24/08/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	19,189.60
27991	STAFFMIS LTD	20133578	03/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,155.00
27991	STAFFMIS LTD	20133578	03/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,155.00
28013	P3 People Potential Possibilities	20133347	30/09/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28015	Danaher & Walsh (Civil Engineering	20133405	25/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfie	Other Professional Fees	37,378.48
28028	Inspire Design & Development Ltd	20133709	29/09/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	2,250.00
28029	Critiqom Ltd t/a Adare Sec	20133671	30/09/2023	General Fund	Support Services	Revenues Admin	Contracted Services	707.76
28029	Critiqom Ltd t/a Adare Sec	20133672	30/09/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	587.33
28029	Critiqom Ltd t/a Adare Sec	20134040	06/10/2023	General Fund	Support Services	Revenues Admin	Contracted Services	506.25
28029	Critiqom Ltd t/a Adare Sec	20133363	15/09/2023	General Fund	Support Services	Revenues Admin	Contracted Services	886.14
28033	Spec Tile Limited	11021473	06/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	633.36
28059	Credit Income Refunds	11021440	09/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,650.00
28059	Credit Income Refunds	11021568	27/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	5,481.00
28071	Veolia Nottinghamshire Limited	20133294	26/09/2023	General Fund	Waste Collection	Recycling	Refuse Collection	59,164.21
28071	Veolia Nottinghamshire Limited	20134056	15/08/2023	General Fund	Waste Collection	Recycling	Refuse Collection	60,891.41
28084	Pick Everard	20132439	30/06/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfie	Other Professional Fees	2,000.00
28084	Pick Everard	20132713	31/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfie	Other Professional Fees	1,500.00
28088	Instantprint	20133034	18/09/2023	General Fund	Support Services	Reprographics	Printing & Stationery	1,125.48
28101	Chiptech International Ltd	20133378	29/09/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	8,085.00
28101	Chiptech International Ltd	20133634	29/09/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	901.18
28110	Vertex Heritage and Specialist Roof	20133319	26/09/2023	General Fund	Economic Development	Waterside Offices	General Repairs	3,988.00
28110	Vertex Heritage and Specialist Roof	11021294	29/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	980.00
28115	Hydro-X Training Limited	20134140	05/10/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	540.00
28153	Huck Tek (Division of Hucknets uk l	20133967	28/09/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,975.00
28159	Dawsongroup Vans Ltd	20133700	01/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20133701	01/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28171	Industrial Contracting Services	11021579	18/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	528.42
28184	Redacted - Individual Named	20133424	03/10/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	709.75
28203	Dynamite Fireworks Ltd	20133292	26/09/2023	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	5,775.00
28215	P K Electrical Ltd	11021244	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,830.00
28215	P K Electrical Ltd	11021244	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
28215	P K Electrical Ltd	11021600	17/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
28215	P K Electrical Ltd	11021600	17/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,182.08
28215	P K Electrical Ltd	11021495	04/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
28215	P K Electrical Ltd	11021495	04/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,712.54
28215	P K Electrical Ltd	11021496	20/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00

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28215	P K Electrical Ltd	11021496	20/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,461.76
28215	P K Electrical Ltd	11021497	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
28215	P K Electrical Ltd	11021497	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,216.01
28223	Corona Energy Retail 4 Limited	50018853	20/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,018.67
28223	Corona Energy Retail 4 Limited	50018871	20/10/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,473.21
28223	Corona Energy Retail 4 Limited	50018846	20/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,314.02
28223	Corona Energy Retail 4 Limited	50018862	20/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,654.46
28223	Corona Energy Retail 4 Limited	50018872	20/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,290.17
28223	Corona Energy Retail 4 Limited	50018859	20/10/2023	General Fund	Economic Development	Market Hall	Gas	1,259.92
28223	Corona Energy Retail 4 Limited	50018866	20/10/2023	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,221.90
28223	Corona Energy Retail 4 Limited	50018852	20/10/2023	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,605.25
28223	Corona Energy Retail 4 Limited	50018851	20/10/2023	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,001.35
28223	Corona Energy Retail 4 Limited	50018857	20/10/2023	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	540.55
28223	Corona Energy Retail 4 Limited	50018863	20/10/2023	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	725.31
28223	Corona Energy Retail 4 Limited	50018860	20/10/2023	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,384.44
28223	Corona Energy Retail 4 Limited	50018858	20/10/2023	General Fund	Support Services	Town Hall - General	Gas	2,369.93
28224	Whistl UK Ltd	20134006	15/10/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	508.01
28250	Doro Care (uk) Ltd	20133238	25/09/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	516.00
28278	Gladstone MRM Limited	20133828	12/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,207.50
28278	Gladstone MRM Limited	20133828	12/10/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,207.50
28314	Personal Safety Trainers	20133557	02/10/2023	General Fund	Democratic Representation & Management	Members Training	Professional Services	1,175.00
28316	Antony Hodari Solicitors	11021619	26/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,065.00
28320	D4S Digistaff	20133998	19/10/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	2,250.00
28326	Showsec International Ltd	20133533	28/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	599.10
28388	iON Consultants Ltd	20133610	30/09/2023	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	1,800.00
28388	iON Consultants Ltd	20133611	30/09/2023	General Fund	Support Services	Health & Safety	Professional Services	1,800.00
28395	Vivedia Ltd	20133687	30/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,296.00
28405	Days Rental	11021330	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	588.30
28405	Days Rental	70087769	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.00
28405	Days Rental	70087773	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,492.80
28405	Days Rental	70087774	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.70
28405	Days Rental	70087775	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70087777	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28405	Days Rental	70088187	23/10/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	795.76
28405	Days Rental	70088174	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70088175	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	513.00
28405	Days Rental	70088176	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,443.04
28405	Days Rental	70088186	23/10/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70088178	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70088179	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	513.00
28405	Days Rental	70088180	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70088182	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	643.25
28405	Days Rental	70088183	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70088185	31/08/2023	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28420	Spektrix Ltd	20133582	01/10/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,275.53
28442	Kemps Bakery Limited	20133573	04/10/2023	General Fund	Democratic Representation & Management	Chesterfield in Bloom	General Equipment/Materials	652.50
28470	Coolair Equipment Ltd	11021369	21/09/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	747.13
28470	Coolair Equipment Ltd	11021370	21/09/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	985.00
28503	Macildowie recruitment and retent	20133548	01/10/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,575.00
28503	Macildowie recruitment and retent	20133549	01/10/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retent	20133550	01/10/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,575.00

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28503	Macildowie recruitment and retent	20133551	01/10/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retent	20134158	06/08/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,100.00
28504	Universal Flooring Specialists Limit	70087781	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.17
28504	Universal Flooring Specialists Limit	70087780	19/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	846.39
28509	Compassionate Voices CIC	20133442	20/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,485.00
28510	LastPass UK Limited	20133504	03/10/2023	General Fund	Support Services	ICT	Software Support/Licence	856.80
28521	Huws Gray Ltd (Buildbase)	70087783	13/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.56
28521	Huws Gray Ltd (Buildbase)	70087786	22/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	858.16
28521	Huws Gray Ltd (Buildbase)	70087798	03/05/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	813.56
28521	Huws Gray Ltd (Buildbase)	70088227	10/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.41
28521	Huws Gray Ltd (Buildbase)	70088199	27/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.64
28521	Huws Gray Ltd (Buildbase)	70087939	05/05/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.28
28521	Huws Gray Ltd (Buildbase)	70087571	13/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,293.96
28521	Huws Gray Ltd (Buildbase)	70088224	10/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,812.50
28521	Huws Gray Ltd (Buildbase)	70088226	06/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.56
28521	Huws Gray Ltd (Buildbase)	70088221	13/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.80
28521	Huws Gray Ltd (Buildbase)	70088215	02/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,124.00
28521	Huws Gray Ltd (Buildbase)	70088230	10/10/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,332.16
28521	Huws Gray Ltd (Buildbase)	70088206	29/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.20
28521	Huws Gray Ltd (Buildbase)	70088198	26/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	858.24
28521	Huws Gray Ltd (Buildbase)	70087960	03/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,518.00
28521	Huws Gray Ltd (Buildbase)	70087974	03/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	564.45
28521	Huws Gray Ltd (Buildbase)	70087970	25/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,066.24
28521	Huws Gray Ltd (Buildbase)	70087938	22/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.28
28521	Huws Gray Ltd (Buildbase)	70087971	26/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70087965	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70087933	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,139.60
28521	Huws Gray Ltd (Buildbase)	70087952	25/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70087935	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70088205	03/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,214.40
28521	Huws Gray Ltd (Buildbase)	70088189	06/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	578.40
28521	Huws Gray Ltd (Buildbase)	70088191	22/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.20
28521	Huws Gray Ltd (Buildbase)	70088234	06/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70087587	18/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	602.60
28521	Huws Gray Ltd (Buildbase)	70087568	06/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70087590	07/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.12
28521	Huws Gray Ltd (Buildbase)	70087588	20/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70087589	11/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	526.00
28521	Huws Gray Ltd (Buildbase)	11021599	10/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,561.45
28521	Huws Gray Ltd (Buildbase)	70087587	18/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70087589	11/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70087784	22/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,400.64
28521	Huws Gray Ltd (Buildbase)	70087801	28/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,767.15
28521	Huws Gray Ltd (Buildbase)	70087797	27/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.90
28521	Huws Gray Ltd (Buildbase)	70087947	04/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.40
28522	Abbey Apple A Ltd	20133904	16/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,578.02
28526	Frama (UK) ltd	20133592	09/10/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	3,000.00
28526	Frama (UK) ltd	20134009	23/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Lt	11021475	30/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28532	Derbyshire Law Centre - Client Acc	11021333	09/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	750.00
28532	Derbyshire Law Centre - Client Acc	11021571	23/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	3,000.00

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28533	Schindler Ltd	11021310	20/09/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28538	City Plumbing Supplies Holdings Ltr	70087803	29/09/2023	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	803.42
28540	Acorn Integrated Systems (BMS M	11021367	15/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	2,024.03
28546	We Are Spaces Limited	20133526	04/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	995.00
28568	Bluebell HR Solutions Ltd	20133428	07/07/2023	General Fund	Support Services	Human Resources - General	Professional Services	1,427.40
28585	Diamond Flooring UK Ltd	11021314	18/09/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	3,724.92
28594	Bollard Security Ltd	20133747	26/09/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,600.00
28624	Fosse Contracts Ltd	20133791	27/07/2023	Capital Programme	Leisure & Healthy Communities (Capital)	Staveley King George V	Other Construction	9,822.25
28635	Barlow EPC	20133192	20/09/2023	General Fund	Economic Development	Other Town Centre Comm.Dev	General Repairs	1,530.00
28653	Ice Hotels Ltd t/a Tyger Inn	20133837	12/10/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,960.00
28660	Washco Limited	20133622	05/10/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20133623	05/10/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20133625	05/10/2023	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28664	Roaring Mouse Public Relations Lin	20133390	01/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	666.66
28671	Frontline Recruitment Mansfield Li	20133613	05/10/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	1,972.95
28671	Frontline Recruitment Mansfield Li	20133372	27/09/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	1,841.43
28671	Frontline Recruitment Mansfield Li	20133474	03/10/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	2,968.00
28671	Frontline Recruitment Mansfield Li	20133219	20/09/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	Agency/Consultancy Fees	845.56
28683	Rocomi Ltd	20133829	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133836	12/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133597	15/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133944	13/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133945	16/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133555	28/09/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133599	03/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28717	Capsticks Solicitors LLP	20133912	12/10/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRive	Other Professional Fees	4,268.60
28717	Capsticks Solicitors LLP	20133274	26/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRive	Other Professional Fees	868.00
28717	Capsticks Solicitors LLP	20133273	26/09/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRive	Other Professional Fees	5,413.00
28719	The Hop Box Limited	20133393	01/10/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	6,666.00
28726	Bell Group Ltd	20133682	27/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	9,151.88
28741	Gresham Office Furniture Ltd	20133841	12/10/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Furniture and Fittings	3,800.00
28743	Showcase PSR Portsdown Ltd	20133800	16/10/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Furniture and Fittings	12,350.00
28761	Nicholson, Jones, Sutton Solicitors	11021346	10/10/2023	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
28763	Omnizone Limited	11021286	03/10/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	150,922.66
28775	5 Star Fisheries Management Ltd	20133823	13/10/2023	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,150.00
28777	Redacted - Individual Named	11021285	22/09/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
28777	Redacted - Individual Named	11021285	22/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	10,900.50
28779	Redacted - Individual Named	11021256	04/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	4,253.45
28781	Redacted - Individual Named	20133928	18/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,190.15
28783	Vertex Access Ltd	11021413	29/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	4,740.00
28783	Vertex Access Ltd	11021414	26/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Plumbing	745.00
28786	Bazar Productions Ltd	11021441	17/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,022.50
28786	Bazar Productions Ltd	11021441	17/10/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	624.99
28790	Dovedale Property Lettings Ltd	20134181	18/10/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	725.00
28791	SCR Ticketing Co Ltd	11021517	14/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdin	2,828.00
28793	Redacted - Individual Named	20134093	18/10/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	2,239.00

4,381,895.71