

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount	
14	Tenant Refunds	11022226	07/12/2023	Housing Revenue Account		Supervision and Management (Gen Housing and Health	Transfer Incentive Scheme	2,500.00	
14	Tenant Refunds	11022413	07/12/2023	Housing Revenue Account		Supervision and Management (Gen Housing and Health	Transfer Incentive Scheme	2,500.00	
10058	Unit4 Business Software Ltd	20135368	29/11/2023	General Fund		Support Services ICT	Software Support/Licence	50,645.24	
10085	CP Asset Management Ltd	20135231	30/11/2023	General Fund		Recreation & Sport	HLC Admin/General	Professional Services	995.00
10094	Alpha Heating (Chesterfield) Ltd	11022109	25/10/2023	Holding Accounts		Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	1,312.50
10103	Swim England Trading Limited	20135139	24/11/2023	General Fund		Leisure Management	QPSC Swimming	General Resaleable Items	889.40
10148	Arden Winch & Co Ltd	20135294	30/11/2023	General Fund		Economic Development	Market Hall	General Equipment/Materials	976.72
10148	Arden Winch & Co Ltd	20135120	27/11/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,388.40
10148	Arden Winch & Co Ltd	20135441	06/12/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	602.05
10148	Arden Winch & Co Ltd	70089281	27/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00	
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	1,445.80
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	15,130.74
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	584.80
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	1,049.95
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	1,585.61
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	3,522.95
10165	Allstar Business Solutions Ltd	70089287	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Haulage And Plant	Petrol	2,157.50
10198	Heymark Ltd t/a Automatic Entry Sy	20135280	30/11/2023	General Fund		Economic Development	Pavements Service Charge	General Equipment/Materials	887.50
10287	Biffa Waste Services Ltd	20135490	24/11/2023	General Fund		Economic Development	Ireland Close	Hire of Skips	2,593.50
10287	Biffa Waste Services Ltd	20135489	24/11/2023	General Fund		Economic Development	Staveley Workshops	Hire of Skips	1,060.20
10337	Bradley Refrigeration Ltd.	11022375	30/11/2023	Holding Accounts		Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units	12,352.00
10405	C L Brookes Ltd	70089769	06/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Joint Productive Costs	General Equipment/Materials	825.00
10405	C L Brookes Ltd	70089292	17/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Joint Productive Costs	General Equipment/Materials	850.00
10405	C L Brookes Ltd	70089293	17/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
10405	C L Brookes Ltd	70089295	10/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Joint Productive Costs	General Equipment/Materials	3,575.00
10405	C L Brookes Ltd	70089290	23/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
10410	Browne Jacobson	20135251	07/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	2,281.20	
10410	Browne Jacobson	20135246	07/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	750.40	
10410	Browne Jacobson	20135252	14/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	1,027.20	
10410	Browne Jacobson	20135253	29/09/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	678.00	
10410	Browne Jacobson	20135254	30/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	908.40	
10410	Browne Jacobson	20135255	07/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	731.20	
10410	Browne Jacobson	20135247	07/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	867.40	
10410	Browne Jacobson	20135248	14/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	713.20	
10410	Browne Jacobson	20135249	07/08/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	815.40	
10410	Browne Jacobson	20135250	29/09/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	671.80	
10410	Browne Jacobson	20135882	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	795.00	
10410	Browne Jacobson	20135883	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	826.00	
10410	Browne Jacobson	20135876	30/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	2,290.80	
10410	Browne Jacobson	20135877	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	757.80	
10410	Browne Jacobson	20135878	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	778.80	
10410	Browne Jacobson	20135879	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	752.20	
10410	Browne Jacobson	20135863	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	741.00	
10410	Browne Jacobson	20135880	01/12/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	860.60	
10410	Browne Jacobson	20135881	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	884.00	
10410	Browne Jacobson	20135874	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	1,424.00	
10410	Browne Jacobson	20135875	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	1,127.40	
10410	Browne Jacobson	20135864	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	743.00	
10410	Browne Jacobson	20135865	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	652.60	
10410	Browne Jacobson	20135866	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	595.60	
10410	Browne Jacobson	20135867	01/12/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	518.20	

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10410	Browne Jacobson	20135868	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	652.60	
10410	Browne Jacobson	20135859	01/12/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	871.00	
10410	Browne Jacobson	20135860	01/12/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	871.00	
10410	Browne Jacobson	20135861	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	894.60	
10410	Browne Jacobson	20135862	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	726.20	
10410	Browne Jacobson	20135851	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	590.20	
10410	Browne Jacobson	20135845	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	552.20	
10410	Browne Jacobson	20135849	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	563.40	
10410	Browne Jacobson	20135850	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	537.40	
10410	Browne Jacobson	20135846	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	563.20	
10410	Browne Jacobson	20135847	29/11/2023	Housing Revenue Account		Supervision and Management (Gen Housing General Overheads	Legal Fees	572.20	
10410	Browne Jacobson	20135812	21/11/2023	Housing Revenue Account		Repairs and Maintenance	Repairs - BSD Surplus	Legal Fees	15,694.90
10428	Bunzl Clean & Hygiene Supplies	20135614	05/12/2023	General Fund		Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636.00
10464	Carlsberg UK Ltd	20135539	30/11/2023	General Fund		Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,654.83
10464	Carlsberg UK Ltd	20135540	02/11/2023	General Fund		Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,448.94
10480	CCS Media Ltd	20135155	27/11/2023	Holding Accounts		Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipment	6,808.90
10539	Chesterfield Canal Trust Ltd.	20135636	12/12/2023	Holding Accounts		General Fund (Holding A/C)	Staveley Town Deal	Grants	130,251.74
10564	Chesterfield Symphony Orchestra	11022383	29/11/2023	General Fund		Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
10564	Chesterfield Symphony Orchestra	11022383	29/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	3,486.00
10565	Chesterfield CAB	11022191	11/12/2023	General Fund		General Grants	Advice Agencies	Grant-C.A.B.	30,093.00
10569	Chesterfield Law Centre	11022193	11/12/2023	General Fund		General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10606	Chubb Fire & Security Ltd	11022076	22/11/2023	Holding Accounts		General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	627.52
10617	City Electrical Factors Ltd	70089303	17/11/2023	Direct Service and Other Trading Organisati		Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	954.75
10617	City Electrical Factors Ltd	70089787	27/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	861.00
10617	City Electrical Factors Ltd	70089788	28/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70089788	28/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10617	City Electrical Factors Ltd	70089516	23/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.50
10617	City Electrical Factors Ltd	70089313	15/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,855.26
10617	City Electrical Factors Ltd	70089516	23/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.30
10617	City Electrical Factors Ltd	70089518	28/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70089510	24/10/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	962.72
10617	City Electrical Factors Ltd	70089524	01/12/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,128.00
10617	City Electrical Factors Ltd	70089524	01/12/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,509.90
10617	City Electrical Factors Ltd	70089311	16/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70089313	15/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,059.75
10617	City Electrical Factors Ltd	70089308	16/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,064.00
10617	City Electrical Factors Ltd	70089311	16/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,140.00
10617	City Electrical Factors Ltd	70089311	16/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,004.50
10617	City Electrical Factors Ltd	70089308	16/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70089308	16/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70090042	08/12/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,966.25
10617	City Electrical Factors Ltd	70090047	07/12/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.75
10762	Disclosure and Barring Service	20135473	30/11/2023	Balance Sheet		Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	608.00
10774	CSG Bodyshop Ltd	70089336	16/11/2023	Direct Service and Other Trading Organisati		Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,525.11
10774	CSG Bodyshop Ltd	70089541	27/11/2023	Direct Service and Other Trading Organisati		Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,331.10
10774	CSG Bodyshop Ltd	70089789	04/12/2023	Direct Service and Other Trading Organisati		Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	957.42
10774	CSG Bodyshop Ltd	70089799	06/12/2023	Direct Service and Other Trading Organisati		Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	508.78
10774	CSG Bodyshop Ltd	70089802	04/12/2023	Direct Service and Other Trading Organisati		Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,531.25
10774	CSG Bodyshop Ltd	70089319	24/10/2023	Direct Service and Other Trading Organisati		Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	753.43
10779	A Cumberlidge Ltd	20135477	31/10/2023	Holding Accounts		Property Repairs Fund	P.R.F. Town Hall	General Repairs	8,908.85
10779	A Cumberlidge Ltd	20135478	30/09/2023	Holding Accounts		Property Repairs Fund	P.R.F. Town Hall	General Repairs	13,436.18

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10779	A Cumberlidge Ltd	20135476	30/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	7,824.10
10779	A Cumberlidge Ltd	70090048	13/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	795.20
10782	Custom Group Ltd	20135671	18/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,070.92
10782	Custom Group Ltd	11022106	06/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	834.62
10782	Custom Group Ltd	11022362	06/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	702.88
10859	Derbyshire County Council	20135891	06/09/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,978.00
10859	Derbyshire County Council	11022328	14/12/2023	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	2,195.84
10859	Derbyshire County Council	20135230	03/11/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,463.00
10859	Derbyshire County Council	20135680	12/12/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,518.00
10859	Derbyshire County Council	20135497	23/11/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,043.00
10859	Derbyshire County Council	20135497	23/11/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	502.15
10859	Derbyshire County Council	20135519	23/10/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,610.00
10859	Derbyshire County Council	20135512	23/11/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,270.00
10860	Derbys Unemployed Workers Centr	11022192	11/12/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20135562	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20135563	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,723.96
10868	East Midlands Chamber	20135552	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20135553	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20135554	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20135555	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,174.35
10868	East Midlands Chamber	20135556	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,228.81
10868	East Midlands Chamber	20135557	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,228.81
10868	East Midlands Chamber	20135559	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,228.81
10868	East Midlands Chamber	20135561	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,411.87
10990	Edmundson Electrical Ltd	70089821	30/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,566.94
11232	Glasdon Uk Ltd	20135516	07/12/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,315.35
11232	Glasdon Uk Ltd	20135315	01/12/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,755.00
11356	Hayes Plant Hire	20135143	19/11/2023	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	825.77
11356	Hayes Plant Hire	20135143	19/11/2023	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	3,880.00
11429	John Good Ltd	20135278	30/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,915.00
11458	Hopkinson Waste Management Ltd	70089827	09/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,460.00
11470	Howdens Joinery Co.	70089829	28/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.69
11470	Howdens Joinery Co.	70089833	05/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.59
11470	Howdens Joinery Co.	70089835	07/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	949.48
11470	Howdens Joinery Co.	70089836	05/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,031.48
11470	Howdens Joinery Co.	70089828	04/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,265.57
11470	Howdens Joinery Co.	11022423	27/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.38
11470	Howdens Joinery Co.	70089562	28/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.97
11470	Howdens Joinery Co.	70089561	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.87
11470	Howdens Joinery Co.	70089349	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.07
11470	Howdens Joinery Co.	70089350	13/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	841.50
11470	Howdens Joinery Co.	70089341	14/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,141.48
11470	Howdens Joinery Co.	70089346	27/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.15
11470	Howdens Joinery Co.	70089359	17/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,823.45
11470	Howdens Joinery Co.	70089347	13/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,096.89
11470	Howdens Joinery Co.	70089348	21/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	712.37
11470	Howdens Joinery Co.	70089339	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.80
11470	Howdens Joinery Co.	70089343	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.00
11470	Howdens Joinery Co.	70089834	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.00
11499	Hydro-X Water Treatment Limit	20135391	04/12/2023	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	585.00
11499	Hydro-X Water Treatment Limit	20135450	31/10/2023	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	808.50

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11501	Trueman Tree Services	20135376	05/12/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
11539	Initial Washroom Solutions	20135649	05/12/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Consumable Cleaning Materials	620.38
11665	King Carpets	70089571	04/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.00
11665	King Carpets	70089573	22/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	835.63
11680	Kone Plc	11022110	23/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	21,054.50
11680	Kone Plc	11022086	19/10/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	750.00
11711	National Timber Group England Lim	70089576	28/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11711	National Timber Group England Lim	70090053	14/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
11843	Master Cleaning Services	20135283	01/12/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11022090	30/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	1,870.90
12122	Npower Ltd (Kier only)	50019153	16/12/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,887.82
12122	Npower Ltd (Kier only)	50019149	16/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,669.78
12122	Npower Ltd (Kier only)	50019146	16/12/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,359.57
12122	Npower Ltd (Kier only)	50019144	16/12/2023	General Fund	Support Services	Town Hall - General	Electricity	7,407.41
12122	Npower Ltd (Kier only)	50019145	16/12/2023	General Fund	Economic Development	Market Hall	Electricity	7,816.12
12122	Npower Ltd (Kier only)	50019145	16/12/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	868.46
12122	Npower Ltd (Kier only)	50019152	16/12/2023	General Fund	Support Services	Revenues Hall	Electricity	1,340.02
12122	Npower Ltd (Kier only)	50019155	16/12/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,550.48
12122	Npower Ltd (Kier only)	50019157	16/12/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,135.97
12122	Npower Ltd (Kier only)	50019025	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,867.85
12122	Npower Ltd (Kier only)	50019020	30/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,436.68
12122	Npower Ltd (Kier only)	50019028	30/11/2023	General Fund	Culture & Heritage	Pomegranate General	Electricity	809.72
12122	Npower Ltd (Kier only)	50019154	16/12/2023	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,272.92
12122	Npower Ltd (Kier only)	50019019	30/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,603.19
12122	Npower Ltd (Kier only)	50019022	30/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	16,515.62
12122	Npower Ltd (Kier only)	50019147	16/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,521.95
12122	Npower Ltd (Kier only)	50019150	16/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	15,213.70
12122	Npower Ltd (Kier only)	50019024	30/11/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,826.39
12122	Npower Ltd (Kier only)	50019148	16/12/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,003.00
12122	Npower Ltd (Kier only)	50019030	30/11/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,193.38
12122	Npower Ltd (Kier only)	50019156	16/12/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,180.31
12122	Npower Ltd (Kier only)	50019204	16/12/2023	General Fund	Tourism	Visitor Information Centre	Electricity	963.84
12122	Npower Ltd (Kier only)	50019087	30/11/2023	General Fund	Tourism	Visitor Information Centre	Electricity	719.12
12122	Npower Ltd (Kier only)	50019042	30/11/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	889.81
12122	Npower Ltd (Kier only)	50019169	16/12/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	911.01
12122	Npower Ltd (Kier only)	50019046	30/11/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	911.77
12122	Npower Ltd (Kier only)	50019167	16/12/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	838.00
12122	Npower Ltd (Kier only)	50019200	16/12/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,073.64
12122	Npower Ltd (Kier only)	50019071	30/11/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,236.85
12122	Npower Ltd (Kier only)	50019026	30/11/2023	General Fund	Economic Development	Staveley Workshops	Electricity	2,336.79
12122	Npower Ltd (Kier only)	50019015	30/11/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,251.33
12122	Npower Ltd (Kier only)	50019014	30/11/2023	General Fund	Economic Development	Waterside Offices	Electricity	1,091.86
12122	Npower Ltd (Kier only)	50019016	30/11/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	5,308.33
12122	Npower Ltd (Kier only)	50019142	16/12/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,647.38
12122	Npower Ltd (Kier only)	50019143	16/12/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	5,327.86
12122	Npower Ltd (Kier only)	50019151	16/12/2023	General Fund	Economic Development	Staveley Workshops	Electricity	3,240.84
12122	Npower Ltd (Kier only)	50019158	16/12/2023	General Fund	Economic Development	Waterside Offices	Electricity	1,424.93
12122	Npower Ltd (Kier only)	50019199	16/12/2023	General Fund	Economic Development	Venture House	Electricity	2,270.68
12122	Npower Ltd (Kier only)	50019197	16/12/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,287.68
12122	Npower Ltd (Kier only)	50019205	16/12/2023	General Fund	Trading Account Surpluses/(Deficit)	Prospect House (Staveley Units)	Electricity	2,760.66
12122	Npower Ltd (Kier only)	50019018	30/11/2023	General Fund	Support Services	Town Hall - General	Electricity	7,352.92

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12122	Npower Ltd (Kier only)	50019027	30/11/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,714.54
12122	Npower Ltd (Kier only)	50019029	30/11/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,366.62
12122	Npower Ltd (Kier only)	50019017	30/11/2023	General Fund	Economic Development	Market Hall	Electricity	7,621.83
12122	Npower Ltd (Kier only)	50019017	30/11/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	846.87
12122	Npower Ltd (Kier only)	50019021	30/11/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,322.87
12122	Npower Ltd (Kier only)	50019023	30/11/2023	General Fund	Support Services	Revenues Hall	Electricity	1,442.98
12122	Npower Ltd (Kier only)	50019231	16/12/2023	Housing Revenue Account	Supervision and Management (Spe	Parkside	Electricity	1,149.90
12122	Npower Ltd (Kier only)	50019105	30/11/2023	Housing Revenue Account	Supervision and Management (Spe	Parkside	Electricity	1,189.69
12122	Npower Ltd (Kier only)	50019075	30/11/2023	General Fund	Economic Development	Venture House	Electricity	2,435.09
12122	Npower Ltd (Kier only)	50019079	30/11/2023	General Fund	Trading Account Surpluses/(Deficit	Prospect House (Staveley Units)	Electricity	2,879.79
12122	Npower Ltd (Kier only)	50019070	30/11/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,142.89
12158	EE Limited	20135412	19/11/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,869.09
12158	EE Limited	20135413	19/11/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,526.65
12158	EE Limited	20135410	19/11/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	934.00
12158	EE Limited	20135409	19/11/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	857.58
12350	Posturite(Uk)Ltd	20135179	07/11/2023	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Office Equipment & Furniture	908.57
12367	Premier Paper Group Ltd	20135805	04/12/2023	General Fund	Support Services	Reprographics	Printing & Stationery	815.29
12497	Riber Security & Investigations	20135655	30/11/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12502	Ricoh Uk Limited	20135700	06/12/2023	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12569	Royal Mail	20135379	18/10/2023	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,204.84
12569	Royal Mail	20135498	29/11/2023	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	2,241.31
12569	Royal Mail	20135798	06/12/2023	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,129.96
12581	Rubax Lifts Limited	11022208	06/12/2023	Direct Service and Other Trading Organisat	Other Cleaning (Spire Pride)	Flood Clean Up	General Repairs	676.00
12581	Rubax Lifts Limited	11022089	27/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Lifts etc-Mtce Agreement	1,498.00
12582	Rumpus Theatre Company	20135565	07/12/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,753.05
12757	Redacted - Individual Named	11022166	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
12757	Redacted - Individual Named	11022166	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,085.00
12768	Smiths Creamland Ices	20135535	05/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	581.00
12768	Smiths Creamland Ices	20135536	27/11/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,174.30
12826	Appletree Guest House	20135588	04/12/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	735.00
12826	Appletree Guest House	20135587	04/12/2023	Direct Service and Other Trading Organisat	Other Cleaning (Spire Pride)	Flood Clean Up	Homelessness-Bed and Breakfast	960.00
12845	Stannah Lift Services Ltd	30881546	07/12/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,608.90
13032	Touchstone Community Developme	20135711	05/12/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,746.26
13078	Applewood Accomodation	20135704	11/12/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20135266	23/11/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	600.00
13078	Applewood Accomodation	20135429	04/12/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20135430	04/12/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	550.00
13078	Applewood Accomodation	20135426	04/12/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	840.00
13202	Westdale Hotel	20135695	07/12/2023	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfast	3,010.00
13251	G Wilton Decorating Contrs Ltd	70089380	25/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.00
13251	G Wilton Decorating Contrs Ltd	70089869	15/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	70089870	15/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
13251	G Wilton Decorating Contrs Ltd	70089871	11/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70089872	13/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,620.00
13251	G Wilton Decorating Contrs Ltd	70089381	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70089383	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,080.00
13251	G Wilton Decorating Contrs Ltd	70089384	29/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltd	70089382	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70089592	06/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
13251	G Wilton Decorating Contrs Ltd	70089593	06/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13262	Wolseley Uk Ltd	70089597	24/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,391.65

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13262	Wolseley Uk Ltd	70089387	24/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,038.28
13262	Wolseley Uk Ltd	70089411	10/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,961.06
13262	Wolseley Uk Ltd	70089408	28/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,981.54
13262	Wolseley Uk Ltd	70089409	10/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,713.45
13262	Wolseley Uk Ltd	70089888	06/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.52
13262	Wolseley Uk Ltd	70089873	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.50
13262	Wolseley Uk Ltd	70089876	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,402.09
13262	Wolseley Uk Ltd	70089877	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,802.00
13262	Wolseley Uk Ltd	70089878	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,544.86
13262	Wolseley Uk Ltd	70089911	27/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,557.17
13262	Wolseley Uk Ltd	70089912	08/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,923.13
13262	Wolseley Uk Ltd	70089913	07/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,592.88
13262	Wolseley Uk Ltd	70089914	06/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,594.90
13262	Wolseley Uk Ltd	70089915	06/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,229.26
13262	Wolseley Uk Ltd	70089879	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.42
13262	Wolseley Uk Ltd	70089880	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,713.24
13262	Wolseley Uk Ltd	70089918	27/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,128.78
13262	Wolseley Uk Ltd	70089919	27/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,093.83
13262	Wolseley Uk Ltd	70089920	27/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,624.04
13262	Wolseley Uk Ltd	70089881	22/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,131.02
13262	Wolseley Uk Ltd	70089882	16/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,094.68
13262	Wolseley Uk Ltd	70089903	08/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	659.30
13262	Wolseley Uk Ltd	70089935	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,104.01
13262	Wolseley Uk Ltd	11022424	15/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,163.45
13262	Wolseley Uk Ltd	70089402	10/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,093.48
13262	Wolseley Uk Ltd	70089602	16/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.22
13262	Wolseley Uk Ltd	70089410	10/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70089610	23/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	579.12
13262	Wolseley Uk Ltd	70089410	10/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	556.00
13262	Wolseley Uk Ltd	70089917	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,194.10
13262	Wolseley Uk Ltd	70089921	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.93
13262	Wolseley Uk Ltd	70089926	08/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	787.84
13262	Wolseley Uk Ltd	70089886	15/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70089934	30/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70089921	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.45
13262	Wolseley Uk Ltd	70089902	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70089925	08/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	646.30
13262	Wolseley Uk Ltd	70089886	15/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70089927	08/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03
13262	Wolseley Uk Ltd	70089609	17/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.60
13262	Wolseley Uk Ltd	70089608	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70089608	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	675.20
13262	Wolseley Uk Ltd	70090058	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,627.97
13262	Wolseley Uk Ltd	70090059	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,258.16
13648	Parish Centre Stonegravels	20135517	26/11/2023	General Fund	Democratic Representation & Man	Health and Wellbeing Development	CIL Projects	5,808.00
13707	The BSS Group	70089938	16/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,082.91
13920	G F Tomlinson Building Ltd	20135372	05/12/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	6,644.23
14110	Off The Kerb Productions Ltd	20135790	14/12/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,300.23
14309	Direct Training (GB) Ltd	20135337	29/11/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,200.00
14309	Direct Training (GB) Ltd	20135338	04/12/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	900.00
15666	Blueprint Ltd Partnership	20135628	30/09/2023	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	4,302.50

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15666	Blueprint Ltd Partnership	20135628	30/09/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	6,102.50
15666	Blueprint Ltd Partnership	20135628	30/09/2023	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	24,295.00
15835	Rundle & Co Ltd	11022409	12/12/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,877.83
18072	Redacted - Individual Named	20135794	09/12/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	735.00
18072	Redacted - Individual Named	20135403	04/12/2023	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	765.00
19092	Page Whelan Design & Print Ltd	20135624	12/12/2023	General Fund	Support Services	Reprographics	Printing & Stationery	3,130.00
19408	Ava Print	20135289	23/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,152.00
19413	Envirovent Ltd	70089940	15/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.30
19413	Envirovent Ltd	70089941	15/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.30
19413	Envirovent Ltd	70089942	06/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.06
19521	AA Industrial Door Co Ltd	11022073	21/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	External Doors	2,195.00
19650	Jedson Composite Doors Ltd	70089416	22/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.35
19650	Jedson Composite Doors Ltd	70089419	14/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,101.85
19857	Bauer Radio Ltd	20135348	30/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,130.00
19914	Bespoke Blinds Ltd	11022097	28/11/2023	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	985.00
19985	The Best Connection Group Ltd	20135545	08/12/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,060.61
19985	The Best Connection Group Ltd	20135320	01/12/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	704.44
20002	British Gas Trading Ltd	20135682	29/11/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,023.13
20133	Christmas Plus Ltd	70089424	04/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,107.00
20133	Christmas Plus Ltd	70089955	07/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,237.60
20133	Christmas Plus Ltd	70089956	05/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,855.75
20133	Christmas Plus Ltd	20135509	07/12/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	824.00
20478	Johnson Surfacing Ltd	11022380	13/12/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	4,738.30
20478	Johnson Surfacing Ltd	20135816	13/12/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of Equip	2,094.75
20478	Johnson Surfacing Ltd	70089625	17/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,400.00
20478	Johnson Surfacing Ltd	70090061	14/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
20478	Johnson Surfacing Ltd	70090062	14/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,480.00
20478	Johnson Surfacing Ltd	70090062	14/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
20588	Gary Fletcher (Surfacing) Ltd	20135811	30/11/2023	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	38,924.05
20876	The Whole Caboodle Agency Ltd	20135313	30/11/2023	General Fund	Development Control	Development Control Admin	Advertising	2,371.60
21330	Blueberry Food Company	20135618	01/12/2023	General Fund	Support Services	Chief Executive Unit	Professional Services	546.25
21393	Trim Centre UK Ltd	70089629	14/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.50
21393	Trim Centre UK Ltd	70089428	09/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21393	Trim Centre UK Ltd	70089427	06/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	903.21
21492	Clark & Partners Ltd	70089962	06/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,545.00
21685	Dark Scaffolding	70089632	22/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,600.00
21685	Dark Scaffolding	70089633	06/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	550.00
21685	Dark Scaffolding	70089633	06/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	550.00
21685	Dark Scaffolding	11022102	01/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Citizens Advice	Roof	1,014.00
21730	Tradition (UK) Ltd	20135354	16/11/2023	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	4,986.30
21836	Russells (kirbymoorside) Ltd	20135527	08/12/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	826.87
21988	Enterprise Rent-A-Car UK Limited t/	70089634	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70089634	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70089634	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/	70089634	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70089634	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70089634	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
22180	Gas Training UK Ltd	20135506	27/11/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	620.00
22424	ASI Security Systems Ltd	11022093	01/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	1,180.00
22561	Queenspark Netball	20135748	18/12/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	936.25
22666	Intercity Technology Ltd	20135665	01/12/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20

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22974	Chesterfield FC Community Trust	20135503	24/11/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,152.00
22974	Chesterfield FC Community Trust	20135702	30/11/2023	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Service of Equi	18,750.00
22974	Chesterfield FC Community Trust	20135267	13/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,250.00
23134	Jacobs Certified Baliffs	11022408	11/12/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,267.75
23183	Facultatieve Technologies Limited	20135803	19/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,704.09
23451	Les Mills Fitness UK Ltd	20135586	05/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23451	Les Mills Fitness UK Ltd	20135585	05/12/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23513	Live Nation (Music) UK Ltd	20135657	12/12/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,551.44
23737	Peak Products LTD	70089641	21/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23747	H2O Servicing LTD	11022083	01/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,366.13
23747	H2O Servicing LTD	11022084	29/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,874.70
23764	Shredpro Ltd	20135505	30/11/2023	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Miscellaneous Expenses	1,019.64
23918	Redacted - Individual Named	20135263	17/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,319.67
23964	Paul Holman Associates LTD.	20135373	22/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	30,000.00
24109	DOR Electrical Limited	20135239	29/11/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Information Technology	1,663.60
24109	DOR Electrical Limited	20135243	29/11/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Information Technology	747.00
24138	Lloyds Business Network (Charterhc	11022372	14/12/2023	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Telephone Expenses	546.94
24138	Lloyds Business Network (Charterhc	11022372	14/12/2023	Housing Revenue Account	Supervision and Management (Spe	Careline	Telephone Expenses	1,243.16
24303	A Rock Construction Ltd	11022121	17/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.84
24303	A Rock Construction Ltd	11022121	17/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.75
24303	A Rock Construction Ltd	11022210	29/11/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Roof	1,225.00
24303	A Rock Construction Ltd	11022210	29/11/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Roof	1,225.00
24303	A Rock Construction Ltd	11022161	17/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,330.39
24303	A Rock Construction Ltd	11022161	17/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,330.39
24303	A Rock Construction Ltd	11022354	14/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. McGregors Way Industrial Unit:	Gutters & Rainwater Goods	565.50
24303	A Rock Construction Ltd	11022355	14/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. McGregors Way Industrial Unit:	Gutters & Rainwater Goods	565.50
24829	Scaffold Services (Chesterfield) Limi	70089974	15/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,131.00
24829	Scaffold Services (Chesterfield) Limi	70089975	15/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089973	13/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
24829	Scaffold Services (Chesterfield) Limi	70089977	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,084.00
24829	Scaffold Services (Chesterfield) Limi	70089976	15/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Limi	70089435	30/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,595.00
24829	Scaffold Services (Chesterfield) Limi	70089436	28/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	686.00
24829	Scaffold Services (Chesterfield) Limi	70089443	29/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089441	29/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089442	29/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089439	28/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
24829	Scaffold Services (Chesterfield) Limi	70089656	05/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089655	05/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,105.00
24829	Scaffold Services (Chesterfield) Limi	70089654	05/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,105.00
24829	Scaffold Services (Chesterfield) Limi	70089653	05/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,105.00
24829	Scaffold Services (Chesterfield) Limi	70089652	06/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089651	06/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089437	28/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
24829	Scaffold Services (Chesterfield) Limi	70089438	28/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.00
25175	Growth Activities Ltd	20135617	11/12/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,000.00
25175	Growth Activities Ltd	20134561	26/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,200.00
25396	JGP Resourcing Ltd	20135336	01/12/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,450.00
25504	Derbyshire Law Centre	20135367	28/11/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,647.00
25631	Bunzl Greenham Safety Workplace	20135500	07/12/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	14,426.82
25641	Bevan Brittan LLP	20135369	27/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Professional Services	684.00

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25725	Nationwide Windows Limited	70090071	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.17
25725	Nationwide Windows Limited	70090071	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,890.38
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,346.02
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,177.93
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,346.40
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	984.52
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,346.52
25725	Nationwide Windows Limited	70090075	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,097.55
25725	Nationwide Windows Limited	70090075	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,585.17
25725	Nationwide Windows Limited	70090075	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.61
25725	Nationwide Windows Limited	70090073	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,654.27
25725	Nationwide Windows Limited	70090078	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,787.93
25725	Nationwide Windows Limited	70090075	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70090075	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,506.11
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.68
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.73
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,082.45
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.63
25725	Nationwide Windows Limited	70090076	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.69
25725	Nationwide Windows Limited	70090074	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,852.85
25725	Nationwide Windows Limited	70090078	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,621.58
25725	Nationwide Windows Limited	70090078	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.74
25725	Nationwide Windows Limited	70090078	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,827.74
25725	Nationwide Windows Limited	70090078	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.60
25852	Links	11022194	11/12/2023	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
25918	The Oyster Partnership Limited	20135454	06/12/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20135240	29/11/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25926	Nationwide Platforms Ltd	70089676	17/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
25926	Nationwide Platforms Ltd	70089677	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,090.00
26031	Direct Systems Chesterfield Ltd	30881544	23/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	5,421.80
26031	Direct Systems Chesterfield Ltd	11022082	24/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	20,774.40
26031	Direct Systems Chesterfield Ltd	11022082	24/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	18,155.38
26176	COPE Occupational Health and Ergo	20135508	30/11/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,034.28
26176	COPE Occupational Health and Ergo	20135508	30/11/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,320.00
26194	Derby Audio Describers	20135888	13/12/2023	General Fund	Culture & Heritage	Arts Development	Art Development Projects	762.83
26264	Clear Law LLP	11022168	05/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	800.00
26323	Geldards LLP	20135480	30/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	3,229.00
26423	Armstrong York Asbestos Environm	20135216	31/10/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	7,746.90
26423	Armstrong York Asbestos Environm	20135626	30/11/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	5,220.00
26448	A Shade Greener Maintenance Ltd	20135672	18/08/2023	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	General Fixed Plant Rep/Maint	590.00
26495	Vale Engineering (York) Ltd	20135311	30/11/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	584.38
26562	Ward Recycling	70089681	30/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	19,940.11
26601	Arlingclose	20135578	19/09/2023	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	9,450.00
26626	Fletcher Plant Limited	20135345	30/11/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	990.92
26626	Fletcher Plant Limited	70089682	17/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	524.88
26626	Fletcher Plant Limited	70089683	17/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	546.84
26626	Fletcher Plant Limited	70089689	27/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	551.72
26626	Fletcher Plant Limited	70089690	30/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	581.00
26626	Fletcher Plant Limited	70089979	08/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	517.56
26643	Asset Tagz	70090079	23/11/2023	General Fund	Support Services	ICT	Software Support/Licence	16,249.54
26672	Trimble Solutions (UK) Ltd	20135530	06/12/2023	General Fund	Support Services	ICT	Software Support/Licence	1,060.00

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26672	Trimble Solutions (UK) Ltd	20135457	06/12/2023	General Fund	Support Services	ICT	Software Support/Licence	1,060.00
26736	Kohler Uninterruptible Power Ltd	11022201	06/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,534.75
26902	Niyaa People Limited	70089691	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.80
26902	Niyaa People Limited	70089692	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,272.80
26902	Niyaa People Limited	70089697	27/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,376.00
26902	Niyaa People Limited	70089698	27/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,272.80
26902	Niyaa People Limited	70089693	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,376.00
26902	Niyaa People Limited	70089694	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,376.00
26902	Niyaa People Limited	70089695	27/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,376.00
26902	Niyaa People Limited	70089696	27/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,272.80
26902	Niyaa People Limited	70090083	04/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090080	04/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,341.60
26902	Niyaa People Limited	70090081	04/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70090082	04/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26949	Derbyshire Building Control Partner	20135800	14/12/2023	Capital Programme	Leader - Economic Regeneration (C LUF - Stephenson Memorial Hall		Other Professional Fees	9,093.50
26966	HSE Health & Safety Executive	20135455	22/11/2023	Housing Revenue Account	Supervision and Management (Gen Asset Management		Consultants Fees	1,510.60
26985	Standing Tall	20135291	01/12/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	2,800.00
26989	Ventro Ltd	11022345	11/12/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	55,394.09
26989	Ventro Ltd	11022346	11/12/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	67,011.66
26989	Ventro Ltd	11022344	11/12/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	176,524.71
27032	Streetspace Ltd	20135371	05/12/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	17,227.00
27034	Fitpros To Go	20135393	30/11/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,430.00
27034	Fitpros To Go	20135392	30/11/2023	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	1,012.00
27158	Fortem Solutions Ltd (Willmott Dixo	11022072	30/11/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	12,558.33
27158	Fortem Solutions Ltd (Willmott Dixo	11022115	30/11/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	425,615.14
27158	Fortem Solutions Ltd (Willmott Dixo	11022341	11/12/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	19,956.72
27158	Fortem Solutions Ltd (Willmott Dixo	11022384	15/12/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	25,034.24
27158	Fortem Solutions Ltd (Willmott Dixo	11022326	28/11/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	202,351.12
27158	Fortem Solutions Ltd (Willmott Dixo	11022091	30/11/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	117,416.77
27158	Fortem Solutions Ltd (Willmott Dixo	11022219	08/12/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	300,436.58
27202	WaterPlus (Kier A/C)	11022396	13/12/2023	General Fund	Economic Development	Market Hall	Water Charges (Metered)	795.79
27202	WaterPlus (Kier A/C)	11022396	13/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,686.56
27202	WaterPlus (Kier A/C)	11022396	13/12/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,491.44
27202	WaterPlus (Kier A/C)	11022396	13/12/2023	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	510.28
27202	WaterPlus (Kier A/C)	11022396	13/12/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	3,137.44
27202	WaterPlus (Kier A/C)	11022396	13/12/2023	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	902.51
27205	The Soft Drink Company Ltd	20135534	24/11/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	3,479.92
27205	The Soft Drink Company Ltd	20135538	28/11/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	699.40
27231	Cirrus Research PLC	20135592	08/12/2023	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	1,776.00
27297	Mytec Group	20135731	13/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,348.00
27298	Kakou CIC	20135708	06/12/2023	General Fund	Democratic Representation & Man	Health and Wellbeing Development	CIL Projects	4,960.00
27299	Rubber-it-Roofs	70089452	29/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,525.00
27299	Rubber-it-Roofs	70089985	12/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
27299	Rubber-it-Roofs	70089986	12/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
27360	EcoTreeCo Ltd	20135366	04/12/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,350.00
27419	Quick Think Cloud Limited	20135406	05/12/2023	General Fund	Support Services	ICT	Software Support/Licence	3,172.07
27492	Planning Portal	11022117	29/11/2023	General Fund	Development Control	Development Control Admin	Fees and Charges - General	924.00
27514	NBS	20135370	04/12/2023	Housing Revenue Account	Supervision and Management (Spe	Architectural/Qty Surveying Services	Books & Publications	11,077.00
27551	Redacted - Individual Named	20135827	13/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,000.00
27584	Chesterfield PAT Services	20135544	08/12/2023	General Fund	Support Services	Town Hall - General	General Equipment/Materials	1,360.00
27596	Professional Cleaning Services (UK)	20135124	20/11/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	600.00

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27629	Sentry Doors Limited	70089453	17/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,157.00
27629	Sentry Doors Limited	70089454	17/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
27629	Sentry Doors Limited	70089455	17/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,628.00
27631	Bentley Project Management	20134361	01/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	7,688.00
27675	EFAFLEX UK Ltd	11022212	27/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Joinery_Non-Structural	2,671.21
27703	Real Christmas Trees Ltd	20135602	01/09/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	695.00
27703	Real Christmas Trees Ltd	20135602	01/09/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,175.00
27711	Edwards Employment Solutions Ltd	70090089	11/10/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	1,545.30
27711	Edwards Employment Solutions Ltd	70089708	29/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,038.14
27711	Edwards Employment Solutions Ltd	70089709	22/11/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,034.12
27711	Edwards Employment Solutions Ltd	20135548	06/12/2023	General Fund	Trading Account Surpluses/(Deficit:	Market Hall Cafe	Agency/Consultancy Fees	1,674.99
27711	Edwards Employment Solutions Ltd	20135595	06/12/2023	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135653	11/10/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	632.58
27711	Edwards Employment Solutions Ltd	20135643	08/11/2023	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135641	06/11/2023	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135642	08/11/2023	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135342	29/11/2023	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20135330	29/11/2023	General Fund	Trading Account Surpluses/(Deficit:	Market Hall Cafe	Agency/Consultancy Fees	1,916.43
27711	Edwards Employment Solutions Ltd	70090090	06/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,138.64
27711	Edwards Employment Solutions Ltd	70090091	12/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	70090092	13/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,138.64
27712	Npower Ltd	11022214	25/10/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	681.71
27712	Npower Ltd	11022217	25/10/2023	Housing Revenue Account	Supervision and Management (Spe	T.V. Aerials	Electricity	878.04
27712	Npower Ltd	11022318	29/10/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	7,708.19
27712	Npower Ltd	11022318	29/10/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,638.18
27712	Npower Ltd	11022330	29/10/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,630.57
27712	Npower Ltd	11022330	29/10/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,285.98
27712	Npower Ltd	11022334	01/11/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	618.24
27712	Npower Ltd	11022335	29/10/2023	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	802.45
27712	Npower Ltd	11022329	27/10/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Electricity	4,052.60
27775	APS Security & Fire	70089710	25/09/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	570.00
27775	APS Security & Fire	70089712	25/09/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	570.00
27775	APS Security & Fire	70089711	25/09/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	887.00
27808	Licence Bureau	20135625	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,529.81
27869	Rodgers Leask Limited	20135394	30/11/2023	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVe	Other Professional Fees	20,139.50
27871	Zen Internet	20135433	05/12/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	17,972.62
27882	Bauman Lyons Architects Ltd	20135481	04/12/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	7,500.00
27882	Bauman Lyons Architects Ltd	20135448	30/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	12,000.00
27882	Bauman Lyons Architects Ltd	20135449	30/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	25,590.71
27887	MOD Environmental Ltd	70089989	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
27887	MOD Environmental Ltd	70089988	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
27887	MOD Environmental Ltd	70089456	15/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
27887	MOD Environmental Ltd	70089457	15/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27980	Softcat PLC	20135513	07/12/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,882.60
27980	Softcat PLC	20135521	30/11/2023	General Fund	Support Services	ICT	SIEM	818.43
27980	Softcat PLC	20135365	04/12/2023	General Fund	Support Services	ICT	Software Support/Licence	657.80
28010	Hope House (Chesterfield) Ltd	20135269	30/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	680.00
28029	Critiqom Ltd t/a Adare Sec	20135765	08/12/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,155.17
28029	Critiqom Ltd t/a Adare Sec	20135468	24/11/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,558.41
28029	Critiqom Ltd t/a Adare Sec	20135471	24/11/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	677.29
28040	Hydro-X Air Limited	11022103	27/11/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,742.40

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28059	Credit Income Refunds	11022114	01/12/2023	General Fund	Economic Development	Calow Lane Industrial Estate	General Rents	578.62
28059	Credit Income Refunds	11022320	05/12/2023	General Fund	Economic Development	Pavements	Rent of Shops	2,080.71
28059	Credit Income Refunds	11022416	15/12/2023	General Fund	Economic Development	Market Hall	Inclusive Rents	1,729.92
28059	Credit Income Refunds	11022114	01/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,375.00
28071	Veolia Nottinghamshire Limited	20135325	31/10/2023	General Fund	Waste Collection	Recycling	Refuse Collection	50,603.71
28105	E.ON Next	11022251	20/04/2022	General Fund	Open Spaces	Eastwood Park - Heritage	Electricity	1,665.23
28105	E.ON Next	11022240	06/04/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Electricity	609.30
28110	Vertex Heritage and Specialist Roofi	11022200	30/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Roof	800.00
28133	Arcane Trading Ltd	20135352	24/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,002.65
28133	Arcane Trading Ltd	20135352	24/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	863.83
28159	Dawsongroup Vans Ltd	20135383	01/11/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,642.86
28159	Dawsongroup Vans Ltd	20135405	01/12/2023	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20135301	30/11/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	793.25
28215	P K Electrical Ltd	11022124	22/11/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,261.14
28215	P K Electrical Ltd	11022124	22/11/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
28215	P K Electrical Ltd	11022420	31/10/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,118.86
28215	P K Electrical Ltd	11022421	16/10/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,000.00
28215	P K Electrical Ltd	11022421	16/10/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,976.07
28215	P K Electrical Ltd	11022420	31/10/2023	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,700.00
28223	Corona Energy Retail 4 Limited	50019122	16/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,537.99
28223	Corona Energy Retail 4 Limited	50019140	16/12/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,575.63
28223	Corona Energy Retail 4 Limited	50019139	16/12/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Gas	2,389.03
28223	Corona Energy Retail 4 Limited	50019130	16/12/2023	Housing Revenue Account	Supervision and Management (Spei	Parkside	Gas	2,632.62
28223	Corona Energy Retail 4 Limited	50019134	16/12/2023	Housing Revenue Account	Supervision and Management (Spei	Catherine Court	Gas	1,645.61
28223	Corona Energy Retail 4 Limited	50019138	16/12/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	762.14
28223	Corona Energy Retail 4 Limited	50019123	16/12/2023	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	638.33
28223	Corona Energy Retail 4 Limited	50019136	16/12/2023	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	705.95
28223	Corona Energy Retail 4 Limited	50019129	16/12/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	5,499.28
28223	Corona Energy Retail 4 Limited	50019131	16/12/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	8,537.37
28223	Corona Energy Retail 4 Limited	50019133	16/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	11,231.91
28223	Corona Energy Retail 4 Limited	50019117	16/12/2023	General Fund	Economic Development	Tapton House	Gas	606.65
28223	Corona Energy Retail 4 Limited	50019132	16/12/2023	General Fund	Economic Development	Pavements Service Charge	Gas	974.60
28223	Corona Energy Retail 4 Limited	50019128	16/12/2023	General Fund	Economic Development	Market Hall	Gas	4,592.41
28223	Corona Energy Retail 4 Limited	50019127	16/12/2023	General Fund	Support Services	Town Hall - General	Gas	9,303.68
28223	Corona Energy Retail 4 Limited	50019126	16/12/2023	Housing Revenue Account	Supervision and Management (Spei	Brocklehurst Court	Gas	1,468.26
28223	Corona Energy Retail 4 Limited	50019137	16/12/2023	Housing Revenue Account	Supervision and Management (Spei	Glebe Court	Gas	2,470.06
28223	Corona Energy Retail 4 Limited	50019121	16/12/2023	Housing Revenue Account	Supervision and Management (Spei	Mallard Court	Gas	3,379.60
28223	Corona Energy Retail 4 Limited	50019120	16/12/2023	Housing Revenue Account	Supervision and Management (Spei	Markham Court	Gas	2,638.33
28246	Central Medical Services Ltd	20135622	04/12/2023	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	897.75
28246	Central Medical Services Ltd	20135622	04/12/2023	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	2,023.60
28250	Doro Care (uk) Ltd	20135437	23/10/2023	Housing Revenue Account	Supervision and Management (Spei	Careline	General Equipment/Materials	508.00
28315	Acorns Guest House	20135296	23/11/2023	Direct Service and Other Trading Organisati	Other Cleaning (Spire Pride)	Flood Clean Up	Homelessness-Bed and Breakfast	924.00
28332	Urban Intelligence Ltd	20135400	28/09/2023	General Fund	Planning Policy	Forward Planning Admin	Small Projects	25,000.00
28341	GLP Solicitors Bury	11022304	05/12/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,122.60
28365	Coupland Cavendish t/a Gowing Lav	11022303	05/12/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,138.26
28365	Coupland Cavendish t/a Gowing Lav	11022169	05/12/2023	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,000.00
28388	iON Consultants Ltd	20135275	27/11/2023	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	900.00
28388	iON Consultants Ltd	20135276	01/12/2023	General Fund	Support Services	Health & Safety	Professional Services	900.00
28392	Hako Machines Ltd	20135355	30/11/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,694.00
28395	Vivedia Ltd	20135316	30/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,029.00
28420	Spektrix Ltd	20135374	01/12/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	4,769.73

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28441	AW Electrics Sheffield Ltd	70089461	09/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,246.00
28461	Redacted - Individual Named	20135226	28/11/2023	Holding Accounts	General Fund (Holding A/C)	Town Centre Events / Santa´s Grotto	Professional Services	1,400.00
28463	Langland Consultants Ltd	20135329	04/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135328	02/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28470	Coolair Equipment Ltd	11022211	29/09/2023	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Plumbing	2,700.00
28503	Macildowie recruitment and retenti	20135639	10/12/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28504	Universal Flooring Specialists Limite	70089462	15/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	846.39
28507	Spire Environmental Consultants Lin	20135232	29/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,033.40
28515	Blok N Mesh Global Limited	20135332	30/11/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	577.71
28521	Huws Gray Ltd (Buildbase)	70089992	27/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
28521	Huws Gray Ltd (Buildbase)	70089481	15/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70089476	18/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	858.24
28521	Huws Gray Ltd (Buildbase)	70089490	14/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	850.56
28521	Huws Gray Ltd (Buildbase)	70089490	14/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70089749	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.57
28521	Huws Gray Ltd (Buildbase)	70089750	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.12
28521	Huws Gray Ltd (Buildbase)	70089750	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,767.15
28521	Huws Gray Ltd (Buildbase)	70089749	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	607.60
28521	Huws Gray Ltd (Buildbase)	70089990	23/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70090018	06/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	768.00
28521	Huws Gray Ltd (Buildbase)	70090021	29/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	529.60
28521	Huws Gray Ltd (Buildbase)	70090019	06/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70090020	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70090097	13/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.00
28521	Huws Gray Ltd (Buildbase)	70090097	13/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28526	Frama (UK) ltd	20135596	11/12/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28526	Frama (UK) ltd	20135582	11/12/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	3,000.00
28526	Frama (UK) ltd	20135808	20/12/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500.00
28530	Scarbrook Plumbing and Heating Lti	11022213	30/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	5,925.00
28531	Ove Arup & Partners Limited	20135334	30/09/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	6,600.00
28531	Ove Arup & Partners Limited	20135335	29/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	6,600.00
28537	Axbury Events Ltd t/a Rainbow Slusl	20134937	20/11/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	618.75
28572	Monaghans Ltd	20135479	28/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	3,046.25
28572	Monaghans Ltd	20135629	30/11/2023	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,850.00
28618	Royal Blue Removals	20135414	27/11/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	550.00
28623	Derbyshire Light Medical	20135713	08/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,600.00
28634	Sheffield Coated Stone Ltd	70089496	13/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	669.94
28634	Sheffield Coated Stone Ltd	70089494	16/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	508.02
28664	Roaring Mouse Public Relations Lim	20135375	01/12/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	666.66
28671	Frontline Recruitment Mansfield Lin	20135245	11/10/2023	Housing Revenue Account	Supervision and Management (Spe	Careline	Agency/Consultancy Fees	845.56
28671	Frontline Recruitment Mansfield Lin	11022340	14/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	969.00
28673	Edge Ministries	20135262	27/11/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
28682	Nortons Hiab Services Ltd	20135667	15/12/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,650.00
28683	Rocomi Ltd	20135407	04/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28723	Hamson Barron Smith Limited	70089755	31/10/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,411.25
28726	Bell Group Ltd	20135780	06/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	8,969.44
28729	Rother Active Youth	20135290	27/11/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	975.00
28768	Briggs Equipment UK Ltd	11022125	20/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11022419	18/12/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	816.00
28773	Collins Hall Green Ltd	20135305	30/11/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,575.00
28787	Utley Electrical Ltd	11022371	15/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Maintenance	617.90

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28791	SCR Ticketing Co Ltd	11022111	14/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	2,759.30
28804	JM Marketing Ltd (Secure My Booki	11022190	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	2,978.00
28810	Direct Education Business Partnersh	20135142	27/11/2023	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28815	Pleasley Canoe and Outdoor Activit	20135502	07/12/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,005.00
28816	Global Adventure Missions Ltd	20135501	29/11/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,600.00
28818	CLM Consultancy	20135525	30/11/2023	General Fund	Support Services	Centralised Training	Agency/Consultancy Fees	1,000.00
28822	Redacted - Individual Named	20135710	14/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28825	Clover-Crofts Events	20135627	21/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,379.88
28826	Allium UK Holding Ltd	20135892	16/11/2023	Housing Revenue Account	Supervision and Management (Spe	Architectural/Qty Surveying Services	Books & Publications	6,594.00
28827	Safety Place Ltd	11022338	14/12/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	569.54
28827	Safety Place Ltd	11022338	14/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	3,745.00
								3,554,915.59