

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11021770	07/11/2023	Housing Revenue Account	Supervision and Management (Gene Housing and Health		Transfer Incentive Scheme	501.00
14	Tenant Refunds	11021756	03/11/2023	Housing Revenue Account	Supervision and Management (Gene Housing and Health		Transfer Incentive Scheme	940.68
10072	AKW Medi-Care Ltd	70088426	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	762.90
10148	Arden Winch & Co Ltd	20134844	16/11/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	666.43
10148	Arden Winch & Co Ltd	20134277	31/10/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	20134097	24/10/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,030.53
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	932.28
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,436.96
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,658.57
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,028.66
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,242.73
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,069.44
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	541.50
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,865.23
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,132.27
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	958.80
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,266.21
10165	Allstar Business Solutions Ltd	70088703	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,454.66
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,122.90
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,183.05
10165	Allstar Business Solutions Ltd	70088244	30/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	693.79
10181	Assoc Of Electoral Admin	20134803	15/11/2023	General Fund	Elections	Registration Of Electors	Employee Advertising	661.20
10287	Biffa Waste Services Ltd	20134403	27/10/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	805.51
10287	Biffa Waste Services Ltd	20135144	24/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	866.58
10405	C L Brookes Ltd	70088248	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	755.00
10405	C L Brookes Ltd	70088249	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.00
10405	C L Brookes Ltd	70088250	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
10405	C L Brookes Ltd	70088434	26/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
10405	C L Brookes Ltd	20134760	15/11/2023	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	1,260.00
10405	C L Brookes Ltd	70089084	16/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
10410	Browne Jacobson	20134659	27/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	546.00
10410	Browne Jacobson	20134651	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	578.20
10410	Browne Jacobson	20134652	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	587.60
10410	Browne Jacobson	20134668	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	525.00
10410	Browne Jacobson	20134669	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	542.40
10410	Browne Jacobson	20134657	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	717.00
10410	Browne Jacobson	20134658	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	720.60
10410	Browne Jacobson	20134650	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	957.80
10410	Browne Jacobson	20134672	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	574.00
10410	Browne Jacobson	20134671	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	568.40
10410	Browne Jacobson	20134649	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	940.40
10410	Browne Jacobson	20134662	24/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	801.20
10410	Browne Jacobson	20134661	24/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	789.40
10410	Browne Jacobson	20134660	25/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	718.20
10410	Browne Jacobson	20134796	26/10/2023	General Fund	Street Cleaning	Environmental Protection	Employee Prof Subs	540.80
10410	Browne Jacobson	20134797	26/10/2023	General Fund	Street Cleaning	Environmental Protection	Employee Prof Subs	6,040.10
10410	Browne Jacobson	20134795	20/10/2023	General Fund	Street Cleaning	Environmental Protection	Employee Prof Subs	1,472.50
10410	Browne Jacobson	20134579	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing Management		Professional Services	2,178.70
10410	Browne Jacobson	20134578	23/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing Management		Professional Services	539.40
10410	Browne Jacobson	20134653	25/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	542.40
10410	Browne Jacobson	20134654	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Legal Fees	600.60

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10410	Browne Jacobson	20134640	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	632.20	
10410	Browne Jacobson	20134641	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	665.60	
10410	Browne Jacobson	20134655	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	608.00	
10410	Browne Jacobson	20134656	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	710.20	
10410	Browne Jacobson	20134646	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	855.20	
10410	Browne Jacobson	20134647	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	896.00	
10410	Browne Jacobson	20134648	27/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	713.80	
10410	Browne Jacobson	20134638	24/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	621.00	
10410	Browne Jacobson	20134639	20/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	629.00	
10410	Browne Jacobson	20134633	24/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	1,024.00	
10410	Browne Jacobson	20134634	19/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Legal Fees	1,228.20	
10428	Bunzl Clean & Hygiene Supplies	20134254	24/10/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.40
10452	Candor Services Ltd	20134245	30/10/2023	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Machinery	660.00
10464	Carlsberg UK Ltd	20134927	26/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	513.80
10464	Carlsberg UK Ltd	20134209	21/09/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,457.34
10464	Carlsberg UK Ltd	20134212	28/09/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,325.84
10464	Carlsberg UK Ltd	20134424	12/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,189.15
10464	Carlsberg UK Ltd	20134929	19/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,798.61
10464	Carlsberg UK Ltd	20134431	05/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,038.96
10483	CDR Group	20134573	09/11/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,722.00
10491	Central (High Rise) Limited	11021903	15/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	530.00
10526	Devonshire Property (Staveley) Ltd	20135058	22/11/2023	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10617	City Electrical Factors Ltd	70088259	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70088259	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	638.40
10617	City Electrical Factors Ltd	70089086	30/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	927.63
10617	City Electrical Factors Ltd	70089085	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,855.26
10617	City Electrical Factors Ltd	70089117	08/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70089118	03/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70089106	10/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,761.00
10617	City Electrical Factors Ltd	70089093	07/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70089086	30/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,140.00
10617	City Electrical Factors Ltd	70089086	30/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20
10617	City Electrical Factors Ltd	70089095	09/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,011.96
10617	City Electrical Factors Ltd	70089108	07/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	787.68
10617	City Electrical Factors Ltd	70088265	10/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,225.28
10617	City Electrical Factors Ltd	70088265	10/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70088265	10/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,259.00
10617	City Electrical Factors Ltd	70088253	04/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70088254	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,048.22
10617	City Electrical Factors Ltd	70088451	23/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,621.50
10617	City Electrical Factors Ltd	70088437	02/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70088254	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	843.30
10617	City Electrical Factors Ltd	70088436	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	789.25
10617	City Electrical Factors Ltd	70088450	25/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70088451	23/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70088436	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,137.76
10617	City Electrical Factors Ltd	70088436	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70088437	02/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	861.00
10617	City Electrical Factors Ltd	70088437	02/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,855.26
10617	City Electrical Factors Ltd	70088436	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70088451	23/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20

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10617	City Electrical Factors Ltd	70088437	02/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70088442	26/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70088442	26/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,128.00
10619	Civica UK Ltd	20134315	31/10/2023	General Fund	Support Services	ICT	Software Support/Licence	23,883.78
10635	Veolia Environmental Services	20135006	20/11/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	24,548.95
10635	Veolia Environmental Services	20134764	15/11/2023	General Fund	Waste Collection	Recycling	Refuse Collection	95,647.37
10635	Veolia Environmental Services	20135006	20/11/2023	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,222.08
10635	Veolia Environmental Services	20135006	20/11/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	142,168.27
10635	Veolia Environmental Services	20135006	20/11/2023	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,902.50
10665	Colliers International Property Cons	20134450	24/07/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	4,800.00
10668	The Columbaria Company	20134122	13/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	660.60
10762	Disclosure and Barring Service	20134627	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,178.00
10774	CSG Bodyshop Ltd	70088885	08/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	706.41
10774	CSG Bodyshop Ltd	70088271	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,761.43
10856	Derbyshire Wildlife Trust	20132470	29/08/2023	General Fund	Planning Policy	Forward Planning Admin	Professional Services	6,492.55
10859	Derbyshire County Council	20133635	30/08/2023	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,373.28
10859	Derbyshire County Council	20133176	22/09/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	12,185.00
10859	Derbyshire County Council	20134506	02/11/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,200.00
10859	Derbyshire County Council	20134812	06/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,058.10
10859	Derbyshire County Council	20134802	03/11/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,225.00
10859	Derbyshire County Council	20134851	23/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,903.00
10859	Derbyshire County Council	70088892	08/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,014.31
10859	Derbyshire County Council	20135135	03/11/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,443.00
10868	East Midlands Chamber	20134496	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,227.60
10868	East Midlands Chamber	20134498	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,227.60
10868	East Midlands Chamber	20134499	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20134500	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,410.66
10868	East Midlands Chamber	20134501	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20134502	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	4,722.75
10868	East Midlands Chamber	20134492	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20134493	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	1,160.87
10868	East Midlands Chamber	20134491	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20134494	31/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,227.60
10868	East Midlands Chamber	20134257	31/10/2023	General Fund	Tourism	Tourism Publicity	Statutory Publicity	675.00
10868	East Midlands Chamber	20134258	31/10/2023	General Fund	Tourism	Tourism Publicity	Statutory Publicity	675.00
11171	Fresh Opportunities Ltd	70088731	30/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	531.60
11232	Glasdon Uk Ltd	20134304	06/10/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,235.50
11232	Glasdon Uk Ltd	20134305	29/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	775.81
11232	Glasdon Uk Ltd	20134900	17/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	835.90
11356	Hayes Plant Hire	20134926	19/11/2023	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	1,011.20
11361	Hays Specialist Recruitment Ltd	20134529	03/07/2023	General Fund	Support Services	Customer Services	Agency/Consultancy Fees	9,099.00
11391	Heron Publications Ltd	20134253	30/10/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	2,270.00
11418	DWP Debt Management	11021765	09/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	3,124.71
11458	Hopkinson Waste Management Ltd	70088734	04/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	840.00
11458	Hopkinson Waste Management Ltd	70088499	07/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,540.00
11458	Hopkinson Waste Management Ltd	70088288	15/07/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,000.00
11458	Hopkinson Waste Management Ltd	70088289	05/08/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,400.00
11458	Hopkinson Waste Management Ltd	70088289	05/08/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	600.00
11458	Hopkinson Waste Management Ltd	70088286	16/09/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,620.00
11458	Hopkinson Waste Management Ltd	70088285	31/08/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	500.00
11458	Hopkinson Waste Management Ltd	70088287	03/06/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	2,310.00

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11470	Howdens Joinery Co.	70088501	16/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	947.57
11470	Howdens Joinery Co.	70088502	24/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,131.28
11470	Howdens Joinery Co.	70088504	24/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.47
11470	Howdens Joinery Co.	70088509	24/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.71
11470	Howdens Joinery Co.	70088511	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.31
11470	Howdens Joinery Co.	70088513	25/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,015.96
11470	Howdens Joinery Co.	70088515	27/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.39
11470	Howdens Joinery Co.	70088296	09/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,278.89
11470	Howdens Joinery Co.	70088310	27/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,015.26
11470	Howdens Joinery Co.	70088311	26/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.29
11470	Howdens Joinery Co.	70088301	10/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.03
11470	Howdens Joinery Co.	70088308	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,245.40
11470	Howdens Joinery Co.	70088517	27/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,024.35
11470	Howdens Joinery Co.	70088292	20/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.00
11470	Howdens Joinery Co.	70088908	07/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	947.32
11470	Howdens Joinery Co.	70088294	09/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,007.89
11499	Hydro-X Water Treatment Limit	20135109	25/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20134316	25/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20134286	25/06/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20134162	25/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20134242	31/10/2023	Housing Revenue Account	Supervision and Management (Speci Sheltered		Contracted Services	808.50
11499	Hydro-X Water Treatment Limit	20134160	25/10/2023	Housing Revenue Account	Supervision and Management (Speci Sheltered		Contracted Services	635.00
11499	Hydro-X Water Treatment Limit	11021774	27/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	871.20
11499	Hydro-X Water Treatment Limit	11021632	23/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Plumbing	1,170.00
11501	Trueman Tree Services	20134599	10/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20134913	17/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
11501	Trueman Tree Services	20134116	25/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
11539	Initial Washroom Solutions	20134821	09/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Consumable Cleaning Materials	620.38
11665	King Carpets	70088316	16/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.15
11665	King Carpets	70088313	05/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.46
11679	Kompan Limited	20134618	10/11/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,468.89
11711	National Timber Group England Lirr	70088736	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
11780	Logotech Systems	20134196	10/10/2023	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
11843	Master Cleaning Services	20134630	01/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
11995	Nagels Uk Limited	20135043	22/11/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	740.00
12015	National Express Limited	11021914	07/11/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Fees and Charges - General	32,371.20
12015	National Express Limited	11021710	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	1,713.90
12112	Nottingham City Council	20134388	27/10/2023	General Fund	Democratic Representation & Manaj	Subs to L.A. Associations	East Midlands Prov. Council	5,800.00
12122	Npower Ltd (Kier only)	50018994	07/10/2023	Housing Revenue Account	Supervision and Management (Speci Parkside		Electricity	822.66
12122	Npower Ltd (Kier only)	50018996	07/10/2023	Housing Revenue Account	Supervision and Management (Speci Parkside		Electricity	834.16
12122	Npower Ltd (Kier only)	50018998	07/10/2023	Housing Revenue Account	Supervision and Management (Speci Parkside		Electricity	818.69
12122	Npower Ltd (Kier only)	50018999	07/10/2023	Housing Revenue Account	Supervision and Management (Speci Parkside		Electricity	966.27
12122	Npower Ltd (Kier only)	50019002	07/10/2023	Housing Revenue Account	Supervision and Management (Speci Parkside		Electricity	1,100.48
12122	Npower Ltd (Kier only)	50018989	27/10/2023	General Fund	Economic Development	Venture House	Electricity	2,202.99
12122	Npower Ltd (Kier only)	50018988	27/10/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,513.50
12122	Npower Ltd (Kier only)	50018922	25/10/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	804.12
12122	Npower Ltd (Kier only)	50018983	25/10/2023	Housing Revenue Account	Supervision and Management (Speci Parkside		Electricity	1,067.35
12122	Npower Ltd (Kier only)	11021801	30/09/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,466.43
12122	Npower Ltd (Kier only)	11021802	30/09/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,220.10
12122	Npower Ltd (Kier only)	50018927	25/10/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	929.98

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12122	Npower Ltd (Kier only)	50018930	25/10/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	610.14
12122	Npower Ltd (Kier only)	50018955	25/10/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,358.70
12122	Npower Ltd (Kier only)	50018958	25/10/2023	General Fund	Tourism	Visitor Information Centre	Electricity	597.69
12158	EE Limited	20134351	19/10/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,172.42
12158	EE Limited	20134389	19/10/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	880.78
12158	EE Limited	20134390	19/10/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	941.57
12158	EE Limited	20134524	19/10/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,992.93
12159	Orbis Protect Limited	20134233	27/10/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	1,984.00
12168	ESE World Ltd	20134101	24/10/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipmer	779.50
12237	Peak Oil Products (Northern) Ltd	70088737	27/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	920.00
12282	PHS Group Plc	20134894	05/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,837.20
12497	Riber Security & Investigations	20134952	31/10/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	733.11
12502	Ricoh Uk Limited	20135019	06/09/2023	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12520	RLSS Uk Enterprises Ltd	20134478	17/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	708.00
12569	Royal Mail	20135175	15/11/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Postage & Franking Machines	2,231.19
12569	Royal Mail	20135177	22/11/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Postage & Franking Machines	1,502.10
12569	Royal Mail	20135176	08/11/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Postage & Franking Machines	1,660.45
12569	Royal Mail	20134460	01/11/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Postage & Franking Machines	957.46
12569	Royal Mail	20134473	25/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Postage & Franking Machines	1,250.05
12569	Royal Mail	20134459	11/10/2023	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads		Postage & Franking Machines	1,224.57
12650	Security Plus Ltd	20134417	01/11/2023	General Fund	Support Services	Cashiers	Miscellaneous Expenses	506.88
12757	Redacted - Individual Named	20134163	25/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	520.00
12770	HAGS-SMP (Playgrounds) Limited	20134845	29/09/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	14,550.00
12770	HAGS-SMP (Playgrounds) Limited	20134846	29/09/2023	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,459.95
12773	SOCITM Ltd	20134157	26/10/2023	General Fund	Support Services	ICT	SIEM	1,995.00
12826	Appletree Guest House	20134152	23/10/2023	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfas	980.00
12826	Appletree Guest House	20135041	20/11/2023	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfas	560.00
12826	Appletree Guest House	20134594	07/11/2023	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfas	980.00
12826	Appletree Guest House	20135049	20/11/2023	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfas	595.00
12839	Stagecoach Services Ltd	20134980	28/09/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	4,199.43
12845	Stannah Lift Services Ltd	30878071	14/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,557.00
12845	Stannah Lift Services Ltd	20134289	31/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,716.00
12845	Stannah Lift Services Ltd	20133947	19/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,888.00
12845	Stannah Lift Services Ltd	20134334	02/11/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,567.00
12845	Stannah Lift Services Ltd	20134142	23/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,097.00
12845	Stannah Lift Services Ltd	20133538	04/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,904.00
12845	Stannah Lift Services Ltd	20133792	16/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,135.00
12845	Stannah Lift Services Ltd	20134029	23/10/2023	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,505.00
12948	Egbert H Taylor & Co Ltd	20134436	31/10/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipmer	3,519.80
12948	Egbert H Taylor & Co Ltd	20134436	31/10/2023	Direct Service and Other Trading Organisat	Other Cleaning (Spire Pride)	Flood Clean Up	General Equipment/Materials	3,519.80
12954	Technical Surfaces Limited	20135047	21/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	815.00
12954	Technical Surfaces Limited	20134829	15/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing of	3,700.00
12963	The Teleshore Group	20134262	30/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	608.96
13028	Closomat Ltd	70088337	09/08/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,210.00
13040	Tpas Ltd	20134591	31/08/2023	Housing Revenue Account	Supervision and Management (Gene Housing Strategy and Engagement T		TP Training	500.00
13052	Go Plant Fleet Services Ltd	20134632	31/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,542.68
13052	Go Plant Fleet Services Ltd	70089133	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Go Plant Fleet Services Ltd	70089133	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Go Plant Fleet Services Ltd	70089133	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Go Plant Fleet Services Ltd	70089133	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,514.94
13052	Go Plant Fleet Services Ltd	70089133	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,559.94

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13262	Wolseley Uk Ltd	70088574	18/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,289.93
13262	Wolseley Uk Ltd	70088569	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	635.38
13262	Wolseley Uk Ltd	70088570	20/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,779.95
13262	Wolseley Uk Ltd	70088581	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,120.43
13262	Wolseley Uk Ltd	70088545	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,057.22
13262	Wolseley Uk Ltd	70088546	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,815.63
13262	Wolseley Uk Ltd	70088575	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,584.52
13262	Wolseley Uk Ltd	70088576	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,677.75
13262	Wolseley Uk Ltd	70088577	26/07/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,676.45
13262	Wolseley Uk Ltd	70088578	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,003.00
13262	Wolseley Uk Ltd	70088579	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,295.16
13262	Wolseley Uk Ltd	70088580	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.64
13262	Wolseley Uk Ltd	70088942	08/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,582.55
13262	Wolseley Uk Ltd	70088553	17/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,611.71
13262	Wolseley Uk Ltd	70089164	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,831.29
13262	Wolseley Uk Ltd	70088544	24/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,967.60
13262	Wolseley Uk Ltd	70089174	25/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70089174	25/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70089149	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70089153	03/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.45
13262	Wolseley Uk Ltd	70089149	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	886.32
13262	Wolseley Uk Ltd	70088756	29/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03
13262	Wolseley Uk Ltd	70088943	06/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.60
13262	Wolseley Uk Ltd	70088943	06/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.91
13262	Wolseley Uk Ltd	70088549	11/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	570.33
13262	Wolseley Uk Ltd	70088966	07/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03
13262	Wolseley Uk Ltd	70088347	03/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	669.06
13262	Wolseley Uk Ltd	70088964	30/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70088966	07/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	579.12
13262	Wolseley Uk Ltd	70088757	11/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	514.92
13262	Wolseley Uk Ltd	70088346	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.93
13262	Wolseley Uk Ltd	70088346	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,552.33
13262	Wolseley Uk Ltd	70088346	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.40
13262	Wolseley Uk Ltd	70088572	20/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	984.80
13262	Wolseley Uk Ltd	70088572	20/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.60
13262	Wolseley Uk Ltd	70088565	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	675.20
13262	Wolseley Uk Ltd	70088563	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13526	Keywest Pest Control Ltd	11021909	14/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	1,976.00
13589	Alan Brodie Representation Ltd	20134976	20/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,166.45
13707	The BSS Group	70088761	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	778.50
13799	Handshake Ltd	20134577	09/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,312.96
13864	UK Container Maintenance Ltd	20135064	21/11/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipmer	6,282.00
13920	G F Tomlinson Building Ltd	20134959	17/11/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	200,000.00
13920	G F Tomlinson Building Ltd	20134288	31/10/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	555,546.26
13920	G F Tomlinson Building Ltd	20134740	14/11/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	38,639.46
14626	Transmitta Ltd	20134503	08/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	637.98
15046	Weightmans LLP	11021936	10/10/2023	General Fund	Support Services	Insurance	Other Insurances	750.00
15427	Decathlon UK Ltd	20135156	24/11/2023	Capital Programme	Leisure & Healthy Communities (Ca	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	3,748.33
15526	Container Components Europe Ltd	20133339	21/09/2023	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,421.00
15835	Rundle & Co Ltd	11021794	14/11/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,461.57
15952	Groundsman Tools Ltd	20135172	24/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	899.99

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16029	Compass Minerals UK Ltd	20135173	27/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,562.04
18026	NEC Software Solutions UK Limited	20134309	20/08/2023	General Fund	Support Services	ICT	Software Support/Licence	37,771.71
18026	NEC Software Solutions UK Limited	20134310	20/08/2023	General Fund	Support Services	ICT	Software Support/Licence	8,000.00
18026	NEC Software Solutions UK Limited	20134311	20/08/2023	General Fund	Support Services	ICT	Software Support/Licence	106,519.16
18026	NEC Software Solutions UK Limited	20134464	20/08/2023	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
18367	Stone Central (NW) Ltd	11021696	31/10/2023	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	Boundary Walls	13,083.00
18367	Stone Central (NW) Ltd	11021780	10/11/2023	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	787.50
18367	Stone Central (NW) Ltd	11021781	10/11/2023	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	External Fabric	787.50
19413	Envirovent Ltd	70088364	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.71
19413	Envirovent Ltd	70088607	09/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,288.35
19413	Envirovent Ltd	70088994	30/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	739.73
19413	Envirovent Ltd	70088995	06/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
19434	Charnock Design Ltd	11021646	28/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,465.55
19521	AA Industrial Door Co Ltd	11021625	23/05/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	995.00
19521	AA Industrial Door Co Ltd	11021994	22/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,075.00
19536	Idox Software Ltd	20134509	24/04/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	13,125.00
19650	Jedson Composite Doors Ltd	70088365	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.90
19650	Jedson Composite Doors Ltd	70088764	30/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.70
19650	Jedson Composite Doors Ltd	70088765	30/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70088766	30/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70088767	30/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70088609	09/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19738	Lower Grove B+B	20134560	06/11/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	960.00
19863	Skyguard Ltd T/A Peoplesafe	20131272	07/07/2023	General Fund	Street Cleaning	Environmental Protection	Telephone Expenses	910.00
19985	The Best Connection Group Ltd	20134922	17/11/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	569.88
19985	The Best Connection Group Ltd	20135075	24/11/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	696.52
19985	The Best Connection Group Ltd	20134241	27/10/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,016.31
19985	The Best Connection Group Ltd	20134415	03/11/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,186.48
20133	Christmas Plus Ltd	70088371	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,976.00
20133	Christmas Plus Ltd	70088370	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.50
20350	MSL Pumps Limited	11021777	10/11/2023	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Drainage	780.00
20418	Lyndhurst Cooling & Heating Servic	11021775	07/11/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units	530.63
20478	Johnson Surfacing Ltd	11021907	06/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footway	1,883.53
20478	Johnson Surfacing Ltd	70089001	30/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,280.00
20478	Johnson Surfacing Ltd	70088616	19/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,480.00
20478	Johnson Surfacing Ltd	70088616	19/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
20478	Johnson Surfacing Ltd	70088614	19/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.00
20478	Johnson Surfacing Ltd	70088615	19/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,800.00
20478	Johnson Surfacing Ltd	11021651	19/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	703.93
20478	Johnson Surfacing Ltd	11021706	07/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. High St.Brimington Car Pk.	Patching Carr/Footway	844.72
20478	Johnson Surfacing Ltd	11021705	06/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	Patching Carr/Footway	703.93
20478	Johnson Surfacing Ltd	11021707	07/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	578.82
20478	Johnson Surfacing Ltd	11022006	16/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	2,436.81
20478	Johnson Surfacing Ltd	11022021	06/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Commercial Properties(BPEO)	693.14
20478	Johnson Surfacing Ltd	11021783	06/11/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,364.89
20478	Johnson Surfacing Ltd	11022022	06/11/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,102.51
20570	A & J Designs (Staffs) Ltd	20134990	17/11/2023	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	967.47
20570	A & J Designs (Staffs) Ltd	20134990	17/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	1,878.03
20588	Gary Fletcher (Surfacing) Ltd	11021772	06/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	General Repairs	580.00
20876	The Whole Caboodle Agency Ltd	20134348	31/10/2023	General Fund	Development Control	Development Control Admin	Advertising	1,185.80
20973	Keep Britain Tidy	20134762	15/11/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy and Engagement T	Environmental Improvement Scf	1,800.00

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21330	Blueberry Food Company	20134287	11/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	558.75
21353	Northern Municipal Spares Ltd	20134629	08/11/2023	Direct Service and Other Trading Organisat	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	764.00
21393	Trim Centre UK Ltd	70088780	12/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
21393	Trim Centre UK Ltd	70088780	12/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.00
21393	Trim Centre UK Ltd	70088780	12/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	511.00
21393	Trim Centre UK Ltd	70088786	06/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	989.23
21393	Trim Centre UK Ltd	70088790	20/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	946.22
21651	Leaseplan UK Ltd t/a Automotive Le	11021736	15/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,069.00
21651	Leaseplan UK Ltd t/a Automotive Le	11021736	15/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,244.46
21685	Dark Scaffolding	70089002	05/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,500.00
21685	Dark Scaffolding	11021627	29/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	General Repairs	700.00
21836	Russells (kirbymoorside) Ltd	20134792	30/10/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipmer	234,950.00
21836	Russells (kirbymoorside) Ltd	20134437	06/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	2,437.26
21836	Russells (kirbymoorside) Ltd	20135098	24/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,971.60
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	614.20
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	621.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	642.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70088372	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	693.00
22398	British Telecommunications Plc (on	11021684	01/10/2023	General Fund	Support Services	Cashiers	Telephone Expenses	3,343.49
22398	British Telecommunications Plc (on	11021684	01/10/2023	General Fund	Support Services	ICT	Computer Land Lines	10,709.63
22398	British Telecommunications Plc (on	11021684	01/10/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	817.15
22398	British Telecommunications Plc (on	11021684	01/10/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,598.52
22398	British Telecommunications Plc (on	11021684	01/10/2023	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Supp	Office Equipment & Furniture	3,487.92
22424	ASI Security Systems Ltd	11021686	01/11/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	885.00
22526	Adgift Discounts	20134335	02/10/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy and Engagement T	Environmental Improvement Scf	950.00
22561	Queenspark Netball	20134514	09/11/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	560.00
22666	Intercity Technology Ltd	20134613	01/11/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22666	Intercity Technology Ltd	20135104	01/10/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22879	United Security T/a UK Security	20134584	01/11/2023	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	1,545.75
23041	The Street Nameplate Company Ltc	20134743	10/11/2023	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of	1,505.00
23134	Jacobs Certified Baliffs	11021793	06/11/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	801.09
23134	Jacobs Certified Baliffs	11022046	13/11/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	676.15
23134	Jacobs Certified Baliffs	11021795	13/11/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,681.96
23151	Entertainers Show Providers Ltd	20134602	10/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,574.33
23183	Facultatieve Technologies Limited	20135209	29/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	6,524.92
23441	Artistes International Management	20135035	21/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,807.97
23451	Les Mills Fitness UK Ltd	20134521	06/11/2023	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23451	Les Mills Fitness UK Ltd	20134522	06/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23737	Peak Products LTD	70088794	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23737	Peak Products LTD	70088623	27/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	695.00
23790	Decx Limited	20134508	02/11/2023	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,750.00
23812	Capita Business Services Ltd	20134143	25/10/2023	General Fund	Housing Benefits	Housing Benefits	Professional Services	2,573.06
23844	Opus Independents Ltd	20134600	16/10/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,360.00
23852	Redacted - Individual Named	20134341	24/10/2023	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	900.00
23964	Paul Holman Associates LTD.	20134479	25/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	30,000.00
23964	Paul Holman Associates LTD.	20135166	08/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	30,000.00

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23998	SME HCI Ltd	20134567	01/06/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	830.50
24109	DOR Electrical Limited	20134265	30/10/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Information Technology	1,862.00
24138	Lloyds Business Network (Charterh	11021685	13/10/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,249.92
24138	Lloyds Business Network (Charterh	11021685	13/10/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	562.25
24138	Lloyds Business Network (Charterh	11021873	14/11/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	554.93
24138	Lloyds Business Network (Charterh	11021873	14/11/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	Telephone Expenses	1,255.33
24189	Rogue Wave Software INC	20134550	11/02/2023	General Fund	Support Services	ICT	Software Support/Licence	1,100.00
24303	A Rock Construction Ltd	11021699	30/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Fabric	1,166.40
24303	A Rock Construction Ltd	11021699	30/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Internal Fabric	777.60
24409	Addoooc IT Ltd	20134814	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	7,215.00
24499	IPL Plastics (UK) Limited	20134729	09/10/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cing Equip Repl Fun	Purchase of Transport/Equipmer	11,070.00
24499	IPL Plastics (UK) Limited	20134256	18/09/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cing Equip Repl Fun	Purchase of Transport/Equipmer	4,875.00
24517	Anderson Tree Care	20134207	29/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	580.00
24536	Turner and Townsend Project Man:	20135149	27/11/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	993.83
24536	Turner and Townsend Project Man:	20134098	27/10/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	1,500.00
24669	Nationwide Fire Sprinklers Limited	20134685	13/11/2023	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Fire Precaution Appliances	3,526.68
24791	The Graphic Design House (Division	20134955	20/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,013.50
24791	The Graphic Design House (Division	20134955	20/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,013.50
24829	Scaffold Services (Chesterfield) Limi	70088634	03/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910.00
24829	Scaffold Services (Chesterfield) Limi	70088801	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910.00
24829	Scaffold Services (Chesterfield) Limi	70088800	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Limi	70088386	06/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,138.00
24829	Scaffold Services (Chesterfield) Limi	70088795	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Limi	70088796	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	985.00
24829	Scaffold Services (Chesterfield) Limi	70088797	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limi	70088798	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limi	70088799	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Limi	70088384	24/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
24829	Scaffold Services (Chesterfield) Limi	70088385	24/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.00
24829	Scaffold Services (Chesterfield) Limi	70088626	03/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,290.00
24829	Scaffold Services (Chesterfield) Limi	70088627	03/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70088628	03/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089193	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	920.00
24829	Scaffold Services (Chesterfield) Limi	70089200	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	976.00
24829	Scaffold Services (Chesterfield) Limi	70089189	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Limi	70089190	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Limi	70089191	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Limi	70089192	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Limi	70089205	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	940.00
24829	Scaffold Services (Chesterfield) Limi	70089186	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Limi	70089187	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Limi	70089201	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	625.00
24829	Scaffold Services (Chesterfield) Limi	70089202	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Limi	70089203	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,096.00
24829	Scaffold Services (Chesterfield) Limi	70089207	24/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	838.00
24829	Scaffold Services (Chesterfield) Limi	70089206	21/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,007.00
25061	Pulse Fitness Ltd	20134682	13/11/2023	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Serviceing of	793.60
25128	No 5 Chambers	20134184	20/10/2023	General Fund	Development Control	Development Control Admin	Professional Services	5,000.00
25312	Graffiti Away	11021906	10/10/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	640.00
25394	Environmental Essentials	11021771	19/10/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	650.00
25430	Eamonn Byrne Landscape Architect	20134886	13/10/2023	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Miscellaneous Cap.Exp.	6,129.65

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25473	B Hattersley & Sons Ltd	20135071	04/10/2023	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,460.00
25473	B Hattersley & Sons Ltd	20135217	16/05/2023	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,420.00
25504	Derbyshire Law Centre	20134884	09/11/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	500.00
25504	Derbyshire Law Centre	20134827	31/03/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	22,000.00
25519	Ukactive	20135132	18/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	785.00
25631	Bunzl Greenham Safety Workplace	20134761	31/10/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,916.27
25641	Bevan Brittan LLP	20134852	30/08/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Professional Services	1,774.50
25641	Bevan Brittan LLP	20135018	25/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Professional Services	847.50
25658	Rightmove Group Ltd	20135045	21/11/2023	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20134538	03/11/2023	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25762	Avalon Promotions Ltd	20135211	28/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,794.18
25918	The Oyster Partnership Limited	20134867	15/11/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20134511	08/11/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20134319	01/11/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20134186	25/10/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,653.75
25918	The Oyster Partnership Limited	20135026	22/11/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25922	DAC Beachcroft Claims Ltd	11021937	28/09/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,652.00
25937	The Grove Media Ltd	20134923	17/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,578.15
25948	Derbyshire Voluntary Action	20134488	12/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
26031	Direct Systems Chesterfield Ltd	11021647	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,851.04
26031	Direct Systems Chesterfield Ltd	11021647	31/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	17,834.88
26031	Direct Systems Chesterfield Ltd	30879484	19/10/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,932.48
26153	Defeye Creative Ltd	20134229	30/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	1,898.00
26153	Defeye Creative Ltd	20134230	30/10/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	2,900.00
26176	COPE Occupational Health and Ergc	20133677	30/09/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,172.00
26176	COPE Occupational Health and Ergc	20133677	30/09/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	660.00
26176	COPE Occupational Health and Ergc	20134526	31/10/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,416.10
26176	COPE Occupational Health and Ergc	20134526	31/10/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,485.00
26251	Prospec Limited	20134690	13/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	775.00
26267	Protec Fire Detection Plc	11021778	08/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,588.92
26304	Standtu Limited	20135202	28/11/2023	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	4,284.00
26309	Shelter Maintenance Ltd	11021910	13/11/2023	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26323	Geldards LLP	20135169	31/10/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilising Heart of Chesterfield	Miscellaneous Cap.Exp.	991.50
26500	Culligan (UK) Limited	20135162	15/12/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,597.56
26536	Chesterfield Waterside Ltd	20135136	13/11/2023	Capital Programme	Leader - Economic Regeneration (Ca	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	65,088.98
26538	Wagstaff Interiors Group Ltd	20134147	26/10/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Furniture and Fittings	820.00
26546	P & B Health & Safety Solutions Ltd	70089005	19/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Professional Services	795.00
26562	Ward Recycling	70088806	31/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	24,811.18
26562	Ward Recycling	70088804	30/09/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,190.24
26563	Redacted - Individual Named	20134566	02/11/2023	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	1,450.00
26584	Learning Pool	20134248	30/10/2023	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
26584	Learning Pool	20134247	30/10/2023	General Fund	Support Services	ICT	Software Support/Licence	29,900.00
26626	Fletcher Plant Limited	20134409	31/10/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,718.32
26626	Fletcher Plant Limited	70088635	27/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	600.52
26626	Fletcher Plant Limited	70088807	31/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	656.64
26626	Fletcher Plant Limited	70089009	10/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	605.40
26720	Straight Manufacturing Ltd t/a IPL t	20135046	21/11/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fun	Purchase of Transport/Equipmer	7,339.50
26741	Zencontrol Ltd	11021904	15/11/2023	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Centri	Miscellaneous Cap.Exp.	715.00
26865	Gartner UK Ltd	20134159	25/10/2023	General Fund	Support Services	ICT	Professional Services	56,100.00
26865	Gartner UK Ltd	20135030	15/06/2023	General Fund	Support Services	Centralised Training	Professional Services	26,900.00
26902	Niyaa People Limited	70088808	23/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00

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26902	Niyaa People Limited	70088809	23/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,248.72
26902	Niyaa People Limited	70088810	23/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088811	23/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70088812	30/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,324.40
26902	Niyaa People Limited	70088813	30/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088814	30/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088817	06/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088815	30/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70088816	06/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70088818	06/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70088391	16/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088392	16/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70088393	16/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70088394	16/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,393.20
26902	Niyaa People Limited	70089219	13/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70089220	13/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70089217	13/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.60
26902	Niyaa People Limited	70089218	13/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26949	Derbyshire Building Control Partner 20134587	11021628	07/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	6,124.00
26949	Derbyshire Building Control Partner 20134587	11021628	07/11/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	4,809.79
26949	Derbyshire Building Control Partner 20134185	11021626	20/10/2023	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	39,000.00
26989	Ventro Ltd	11021739	07/11/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	136,653.98
26989	Ventro Ltd	11021738	07/11/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	33,648.06
26989	Ventro Ltd	20135068	22/11/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	4,540.26
26989	Ventro Ltd	20135051	22/11/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	4,540.26
26989	Ventro Ltd	11022020	22/11/2023	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Buildings	4,540.26
26989	Ventro Ltd	11022056	06/11/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	164,225.15
27034	Fitpros To Go	20134513	31/10/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,496.00
27034	Fitpros To Go	20134623	31/10/2023	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	814.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst	11021628	23/10/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,047.00
27102	Orchard Works Joinery Ltd	20135061	23/11/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Buildings	900.00
27107	Dampcure Ltd	11021626	27/10/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Fabric	2,229.15
27158	Fortem Solutions Ltd (Willmott Dixc	11021788	09/11/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	62,839.02
27158	Fortem Solutions Ltd (Willmott Dixc	11021784	31/10/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	93,125.35
27158	Fortem Solutions Ltd (Willmott Dixc	11021872	15/11/2023	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	215,045.56
27158	Fortem Solutions Ltd (Willmott Dixc	11021657	01/11/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	340,419.20
27158	Fortem Solutions Ltd (Willmott Dixc	11021709	30/10/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	74,919.28
27158	Fortem Solutions Ltd (Willmott Dixc	11021874	09/11/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	61,243.03
27158	Fortem Solutions Ltd (Willmott Dixc	20135062	22/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	11,260.65
27158	Fortem Solutions Ltd (Willmott Dixc	20135062	22/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	14,169.68
27158	Fortem Solutions Ltd (Willmott Dixc	20135062	22/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	10,048.22
27158	Fortem Solutions Ltd (Willmott Dixc	20135062	22/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	12,384.27
27158	Fortem Solutions Ltd (Willmott Dixc	20135062	22/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	12,613.78
27158	Fortem Solutions Ltd (Willmott Dixc	20135062	22/11/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	535.29
27202	WaterPlus (Kier A/C)	11021878	15/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,636.45
27202	WaterPlus (Kier A/C)	11021878	15/11/2023	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,620.64
27202	WaterPlus (Kier A/C)	11021878	15/11/2023	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	4,982.99
27202	WaterPlus (Kier A/C)	11021878	15/11/2023	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	625.08
27202	WaterPlus (Kier A/C)	11021878	15/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Water Charges (Metered)	1,010.42
27205	The Soft Drink Company Ltd	20134432	12/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	794.51
27205	The Soft Drink Company Ltd	20134442	02/10/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	649.49

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27208	Ellis Live Ltd	11022034	29/11/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11022034	29/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	13,550.00
27225	North East Derbyshire District Coun	20134132	19/10/2023	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	95,000.00
27236	Redacted - Individual Named	20134604	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	525.00
27259	RED Ents t/a Red Entertainment	20134520	19/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,344.31
27297	Mytec Group	20134267	05/09/2023	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	17,000.00
27299	Rubber-it-Roofs	70088646	27/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
27360	EcoTreeCo Ltd	20134100	24/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
27360	EcoTreeCo Ltd	20134601	10/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	580.00
27419	Quick Think Cloud Limited	20134372	03/11/2023	General Fund	Support Services	ICT	Software Support/Licence	3,185.63
27559	Alan Wood & Partners	20134897	10/11/2023	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	600.00
27559	Alan Wood & Partners	20134704	25/10/2023	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	1,925.00
27559	Alan Wood & Partners	20134703	25/10/2023	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	750.00
27559	Alan Wood & Partners	20134898	10/11/2023	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	1,975.00
27559	Alan Wood & Partners	20134895	10/11/2023	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	893.75
27629	Sentry Doors Limited	70088837	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,865.00
27629	Sentry Doors Limited	70089025	06/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,548.00
27629	Sentry Doors Limited	70088651	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.00
27629	Sentry Doors Limited	70088652	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,157.00
27629	Sentry Doors Limited	70088653	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,319.00
27629	Sentry Doors Limited	70088654	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,157.00
27629	Sentry Doors Limited	70088655	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.00
27629	Sentry Doors Limited	70088656	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,157.00
27629	Sentry Doors Limited	70088647	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,475.00
27629	Sentry Doors Limited	70088648	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,498.00
27629	Sentry Doors Limited	70088649	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,157.00
27629	Sentry Doors Limited	70088650	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.00
27631	Bentley Project Management	20132635	31/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	2,287.50
27711	Edwards Employment Solutions Ltd	70088840	06/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.14
27711	Edwards Employment Solutions Ltd	70088839	08/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	948.72
27711	Edwards Employment Solutions Ltd	70088399	06/09/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,103.26
27711	Edwards Employment Solutions Ltd	70089241	18/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,206.00
27711	Edwards Employment Solutions Ltd	70089242	24/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,149.72
27711	Edwards Employment Solutions Ltd	70089243	08/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,154.72
27711	Edwards Employment Solutions Ltd	70089244	15/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,085.40
27711	Edwards Employment Solutions Ltd	20135108	22/11/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,343.01
27711	Edwards Employment Solutions Ltd	20135008	15/11/2023	Housing Revenue Account	Supervision and Management (Gene Asset Management		Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20134213	24/10/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	565.88
27711	Edwards Employment Solutions Ltd	20134735	08/11/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,229.84
27711	Edwards Employment Solutions Ltd	20134934	15/11/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,199.66
27711	Edwards Employment Solutions Ltd	20134484	01/11/2023	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	558.33
27711	Edwards Employment Solutions Ltd	20135161	22/11/2023	Housing Revenue Account	Supervision and Management (Gene Asset Management		Consultants Fees	606.22
27711	Edwards Employment Solutions Ltd	20134692	01/11/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	632.58
27712	Npower Ltd	11022010	01/11/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	571.43
27712	Npower Ltd	11022011	31/10/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	752.27
27712	Npower Ltd	11022012	28/11/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	3,176.41
27712	Npower Ltd	11021825	30/09/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	600.85
27712	Npower Ltd	11021869	30/09/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	2,260.46
27712	Npower Ltd	11021869	30/09/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	6,102.36
27712	Npower Ltd	11021870	30/09/2023	Housing Revenue Account	Supervision and Management (Speci Flats: Lighting		Electricity	1,668.72
27746	Business Stream (Kier Only)	11021927	07/11/2023	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Char	544.93

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27746	Business Stream (Kier Only)	11021925	07/11/2023	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Char	964.98
27746	Business Stream (Kier Only)	11021856	20/10/2023	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Char	7,906.65
27746	Business Stream (Kier Only)	11021857	20/10/2023	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Char	902.90
27746	Business Stream (Kier Only)	11021852	24/10/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Char	739.12
27754	Zurich Insurance PLC	11021753	12/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	11,882.07
27791	Marsh Ltd	20134935	15/11/2023	Capital Programme	Leader - Economic Regeneration (Ca LUF - Stephenson Memorial Hall		Other Professional Fees	86,499.02
27869	Rodgers Leask Limited	20134336	31/10/2023	Capital Programme	Leader - Economic Regeneration (Ca Staveley Town Deal - DRIVe		Other Professional Fees	2,679.90
27869	Rodgers Leask Limited	20134336	31/10/2023	Capital Programme	Leader - Economic Regeneration (Ca Staveley Town Deal - DRIVe		Other Professional Fees	2,063.00
27869	Rodgers Leask Limited	20133476	30/09/2023	Capital Programme	Leader - Economic Regeneration (Ca LUF - Revitilsing Heart of Chesterfiel		Other Professional Fees	27,745.44
27869	Rodgers Leask Limited	20134107	30/09/2023	Capital Programme	Leader - Economic Regeneration (Ca Staveley Town Deal - DRIVe		Other Professional Fees	7,925.00
27869	Rodgers Leask Limited	20134333	31/10/2023	Capital Programme	Leader - Economic Regeneration (Ca LUF - Revitilsing Heart of Chesterfiel		Other Professional Fees	21,490.07
27871	Zen Internet	20134523	05/11/2023	General Fund	Support Services	ICT	Contracted Services	936.91
27882	Bauman Lyons Architects Ltd	20134504	01/11/2023	Capital Programme	Leader - Economic Regeneration (Ca LUF - Stephenson Memorial Hall		Other Professional Fees	22,786.00
27882	Bauman Lyons Architects Ltd	20134586	03/11/2023	Capital Programme	Leader - Economic Regeneration (Ca LUF - Stephenson Memorial Hall		Other Professional Fees	25,000.00
27884	Collect Deliver Chesterfield	20134793	11/10/2023	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	749.00
27887	MOD Environmental Ltd	70088842	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
27887	MOD Environmental Ltd	11021652	31/10/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	981.00
27887	MOD Environmental Ltd	11021669	11/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
27887	MOD Environmental Ltd	70088659	27/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
27898	Armor Defense Inc	20134283	15/08/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20134284	15/09/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27898	Armor Defense Inc	20134285	15/10/2023	General Fund	Support Services	ICT	Software Support/Licence	904.50
27958	Paystream My Max Ltd	20134354	02/11/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,125.00
27980	Softcat PLC	20134899	16/11/2023	General Fund	Support Services	ICT	Software Support/Licence	4,011.16
27980	Softcat PLC	20134134	25/10/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,324.65
27980	Softcat PLC	20134321	31/10/2023	General Fund	Support Services	ICT	Software Support/Licence	2,779.24
27980	Softcat PLC	20134357	02/11/2023	General Fund	Support Services	ICT	Microsoft Licence	292,630.08
27980	Softcat PLC	20135021	22/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Hardware Purchases	2,084.70
27980	Softcat PLC	20134296	31/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Hardware Purchases	807.38
27980	Softcat PLC	20134137	25/10/2023	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Software Support/Licence	2,453.20
27980	Softcat PLC	20134135	25/10/2023	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Software Support/Licence	66,266.20
27980	Softcat PLC	20134136	25/10/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	77,107.80
27980	Softcat PLC	20134320	31/10/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	957.60
27980	Softcat PLC	20134356	31/10/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	558.60
27985	Riskhub Ltd	20135033	20/10/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	50,000.00
28013	P3 People Potential Possibilities	20135189	19/11/2023	Direct Service and Other Trading Organisat	Other Cleaning (Spire Pride)	Flood Clean Up	Homelessness-Bed and Breakfas	673.60
28019	Konica Minolta Business Solutions L	20134102	24/10/2023	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28019	Konica Minolta Business Solutions L	20134099	24/10/2023	General Fund	Support Services	Reprographics	Printing & Stationery	2,835.10
28029	Critiqom Ltd t/a Adare Sec	20135130	17/11/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	537.70
28029	Critiqom Ltd t/a Adare Sec	20135111	10/11/2023	General Fund	Support Services	Revenues Admin	Contracted Services	638.80
28029	Critiqom Ltd t/a Adare Sec	20135114	17/11/2023	General Fund	Support Services	Revenues Admin	Contracted Services	794.88
28029	Critiqom Ltd t/a Adare Sec	20134607	31/10/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,156.63
28029	Critiqom Ltd t/a Adare Sec	20134583	31/10/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	809.17
28029	Critiqom Ltd t/a Adare Sec	20134606	31/10/2023	General Fund	Support Services	Revenues Admin	Contracted Services	1,125.19
28029	Critiqom Ltd t/a Adare Sec	20134471	20/10/2023	General Fund	Support Services	Revenues Admin	Contracted Services	504.95
28040	Hydro-X Air Limited	11021648	27/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,742.40
28040	Hydro-X Air Limited	11021690	01/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	871.20
28059	Credit Income Refunds	11021820	14/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	3,745.00
28059	Credit Income Refunds	11021820	14/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Rents	569.54
28059	Credit Income Refunds	11021983	23/11/2023	General Fund	Economic Development	Ireland Small Industrial Units	General Rents	2,887.19
28091	Handy AV Limited	20135065	24/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	975.00

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28101	Chiptech International Ltd	20134730	14/11/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	1,381.60
28101	Chiptech International Ltd	20134619	26/10/2023	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	992.24
28107	GB Furniture Solutions Ltd	20135066	23/11/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Furniture and Fittings	56,498.76
28110	Vertex Heritage and Specialist Roof	11021708	30/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	750.00
28117	Valley CIDS T/A Blend Youth Project	20134563	03/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28159	Dawsongroup Vans Ltd	70088848	01/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28159	Dawsongroup Vans Ltd	20134328	01/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20134339	01/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20134302	04/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,560.00
28171	Industrial Contracting Services	11021782	07/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	External Fabric	5,328.00
28184	Redacted - Individual Named	20134482	09/11/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	684.70
28200	Prestige Hotels (Midland) Ltd	20134882	30/09/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28211	Redacted - Individual Named	20134342	01/11/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	534.40
28214	Phil McIntyre Live Ltd	20135227	29/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,387.77
28215	P K Electrical Ltd	11021943	15/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,894.69
28215	P K Electrical Ltd	11021943	15/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
28215	P K Electrical Ltd	11021944	01/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,448.36
28215	P K Electrical Ltd	11021944	01/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,000.00
28215	P K Electrical Ltd	11021658	18/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,600.00
28223	Corona Energy Retail 4 Limited	50018916	16/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Gas	1,288.46
28223	Corona Energy Retail 4 Limited	50018917	16/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,295.74
28223	Corona Energy Retail 4 Limited	50018899	16/11/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,037.36
28223	Corona Energy Retail 4 Limited	50018906	16/11/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,808.83
28223	Corona Energy Retail 4 Limited	50018910	16/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,946.39
28223	Corona Energy Retail 4 Limited	50018908	16/11/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,099.91
28223	Corona Energy Retail 4 Limited	50018893	16/11/2023	General Fund	Economic Development	Tapton House	Gas	544.79
28223	Corona Energy Retail 4 Limited	50018915	16/11/2023	General Fund	Open Spaces	Queen's Park - Heritage	Gas	585.57
28223	Corona Energy Retail 4 Limited	50018909	16/11/2023	General Fund	Economic Development	Pavements Service Charge	Gas	695.52
28223	Corona Energy Retail 4 Limited	50018897	16/11/2023	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	2,069.66
28223	Corona Energy Retail 4 Limited	50018898	16/11/2023	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	2,428.09
28223	Corona Energy Retail 4 Limited	50018907	16/11/2023	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	2,080.52
28223	Corona Energy Retail 4 Limited	50018903	16/11/2023	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	1,062.83
28223	Corona Energy Retail 4 Limited	50018905	16/11/2023	General Fund	Economic Development	Market Hall	Gas	2,570.27
28223	Corona Energy Retail 4 Limited	50018904	16/11/2023	General Fund	Support Services	Town Hall - General	Gas	5,376.29
28223	Corona Energy Retail 4 Limited	50018911	16/11/2023	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	1,309.06
28223	Corona Energy Retail 4 Limited	50018914	16/11/2023	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,960.54
28224	Whistl UK Ltd	20135115	19/11/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	599.77
28229	Driscoll Kingston Client Account	11021678	31/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,000.00
28229	Driscoll Kingston Client Account	11022058	28/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,500.00
28260	Grace & Tailor Ltd	20134985	21/11/2023	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	29,763.00
28303	Nicoll Merchandise Ltd	20134691	10/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Resaleable Items	1,123.22
28315	Acorns Guest House	20134541	24/10/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfas	1,386.00
28315	Acorns Guest House	20134542	24/10/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfas	1,224.00
28317	AWH Solicitors	11021764	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,000.00
28330	Pinewood Properties Estates Limite	20134920	15/11/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	915.53
28354	Bond Turner Limited	11022060	28/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28365	Coupland Cavendish t/a Gowing La	11022057	30/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	637.24
28365	Coupland Cavendish t/a Gowing La	11021761	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,861.74
28365	Coupland Cavendish t/a Gowing La	11021786	14/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,362.76
28392	Hako Machines Ltd	20134104	24/10/2023	Direct Service and Other Trading Organisat	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	1,432.65
28395	Vivedia Ltd	20134411	31/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,645.00

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28405	Days Rental	70089028	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,542.56
28405	Days Rental	70089027	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70088857	26/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,047.95
28405	Days Rental	70089029	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70088852	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70088853	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70088855	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28420	Spektrix Ltd	20134598	01/11/2023	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,479.35
28463	Langland Consultants Ltd	20134888	17/11/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134889	17/11/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20134890	17/11/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134887	14/11/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135123	27/11/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20135126	27/11/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134786	02/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134787	25/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134788	25/09/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20134789	22/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134790	22/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134772	23/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134773	20/10/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20134774	20/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134775	16/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134776	16/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134777	16/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134778	16/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134785	02/10/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20134784	02/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134783	02/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134782	09/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134781	09/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134780	09/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134779	09/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134771	30/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134770	30/10/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20134769	30/10/2023	General Fund	Support Services	ICT	Contracted Services	1,650.00
28463	Langland Consultants Ltd	20134767	04/11/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20134768	03/11/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28473	First Rescue Training & Supplies Ltd	20134615	10/11/2023	General Fund	Support Services	Health & Safety	Defibrillators	2,330.00
28491	Bulbi.NL Ltd	20134449	10/10/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,475.00
28491	Bulbi.NL Ltd	20134449	10/10/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	861.25
28499	APLUS Medical Services & Training	20135201	18/11/2023	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	2,500.00
28503	Macildowie recruitment and retent	20134994	19/11/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,437.50
28503	Macildowie recruitment and retent	20134995	19/11/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retent	20134481	05/11/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retent	20135206	26/11/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retent	20134292	29/10/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28515	Blok N Mesh Global Limited	20134346	30/09/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	577.71
28515	Blok N Mesh Global Limited	20134612	31/10/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70088406	10/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	624.25
28521	Huws Gray Ltd (Buildbase)	70088406	10/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,690.92

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28521	Huws Gray Ltd (Buildbase)	70088406	10/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,436.82
28521	Huws Gray Ltd (Buildbase)	70088406	10/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
28521	Huws Gray Ltd (Buildbase)	70089255	02/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70089252	13/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70088421	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,611.90
28521	Huws Gray Ltd (Buildbase)	70089270	14/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,136.00
28521	Huws Gray Ltd (Buildbase)	70089250	27/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,128.90
28521	Huws Gray Ltd (Buildbase)	70089261	13/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.28
28521	Huws Gray Ltd (Buildbase)	70089043	02/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	11021660	29/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70088421	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	507.57
28521	Huws Gray Ltd (Buildbase)	70088402	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	827.86
28521	Huws Gray Ltd (Buildbase)	70088403	17/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,425.00
28521	Huws Gray Ltd (Buildbase)	70089061	08/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70089061	08/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,128.90
28521	Huws Gray Ltd (Buildbase)	70089064	09/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70088678	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.30
28521	Huws Gray Ltd (Buildbase)	70088687	25/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70088421	18/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,258.56
28521	Huws Gray Ltd (Buildbase)	70089248	23/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.20
28521	Huws Gray Ltd (Buildbase)	70088859	16/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70088420	11/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,649.34
28521	Huws Gray Ltd (Buildbase)	70088420	11/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70088858	06/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	677.34
28521	Huws Gray Ltd (Buildbase)	70088678	05/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70089252	13/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
28521	Huws Gray Ltd (Buildbase)	70088409	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	858.24
28521	Huws Gray Ltd (Buildbase)	70088409	06/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.32
28521	Huws Gray Ltd (Buildbase)	70089054	08/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	774.97
28521	Huws Gray Ltd (Buildbase)	70089051	09/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
28526	Frama (UK) ltd	20134739	14/11/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500.00
28526	Frama (UK) ltd	20135137	27/11/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Lt	11021697	30/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28531	Ove Arup & Partners Limited	20134118	24/10/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	6,600.00
28538	City Plumbing Supplies Holdings Ltc	70089066	08/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.96
28540	Acorn Integrated Systems (BMS Ma	11021623	24/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	1,584.78
28545	Built Environment Networking Ltd	20135129	27/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	600.00
28572	Monaghans Ltd	20134260	31/10/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,081.25
28584	JB Doors Limited	70088861	10/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
28607	John Godber Company Ltd	20134684	13/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,006.05
28621	Wise Owl Theatre Company Ltd	20134744	14/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,243.55
28635	Barlow EPC	20134582	01/11/2023	General Fund	Economic Development	Dunston Technology Park	Contracted Services	1,145.00
28646	J & H Fire Systems	11021694	01/11/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	5,552.00
28646	J & H Fire Systems	11022003	22/11/2023	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	1,762.00
28646	J & H Fire Systems	11022005	27/11/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,660.00
28653	Ice Hotels Ltd t/a Tyger Inn	20134552	02/11/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfasts	700.00
28653	Ice Hotels Ltd t/a Tyger Inn	20134843	23/10/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfasts	770.00
28653	Ice Hotels Ltd t/a Tyger Inn	20135050	20/11/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	B&B - Exceptional MD	975.00
28653	Ice Hotels Ltd t/a Tyger Inn	20135050	20/11/2023	Housing Revenue Account	Supervision and Management (Speci	Homelessness	B&B - Exceptional MD	2,100.00
28664	Roaring Mouse Public Relations Lim	20134317	01/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	666.66
28667	Topflight Autocentre Ltd	70088862	04/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,984.47

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28683	Rocomi Ltd	20134114	18/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134115	19/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134108	18/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134109	19/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134113	19/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134835	01/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134836	01/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134838	06/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134839	06/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134830	31/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20134831	31/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28695	SECAS Security Ltd	20134981	20/11/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Professional Services	595.00
28698	Trinity Medical Services Ltd	20134718	14/11/2023	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	892.00
28714	Staveley Project Organisers Team	20134183	27/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	550.00
28717	Capsticks Solicitors LLP	20135059	21/11/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVE	Other Professional Fees	1,430.00
28720	Veritas Solicitors LLP	11022059	30/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,250.00
28726	Bell Group Ltd	20134527	23/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	6,199.42
28730	Hopton Marriott Hillier Limited T/A	20134536	23/10/2023	General Fund	Recreation & Sport	Golf Course	Professional Services	5,000.00
28731	Access UK Ltd (COINS)	20134548	02/11/2023	General Fund	Support Services	ICT	Software Support/Licence	7,599.24
28734	First Dispute Management Ltd	11021823	16/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28740	Black Box Signs & Print Ltd	20135203	28/11/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	716.00
28761	Nicholson, Jones, Sutton Solicitors l	11021763	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,000.00
28761	Nicholson, Jones, Sutton Solicitors l	11021759	09/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,137.87
28768	Briggs Equipment UK Ltd	11021712	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28773	Collins Hall Green Ltd	20134170	25/10/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,680.00
28774	Eastwood & Partners (Consulting Er	11022002	17/11/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	3,250.00
28778	Promotional & Corporate Gifts Ltd	11021488	13/11/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy and Engagement T	Environmental Improvement Scf	1,780.00
28785	Too Funky Productions Ltd	20134259	12/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,992.14
28794	Upfront Promotions Limited	11021620	24/10/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
28794	Upfront Promotions Limited	11021620	24/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	2,685.00
28795	Sanctuary Housing	20134094	20/10/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	512.77
28796	Singh Bains Properties Ltd	20134466	09/11/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	2,873.00
28797	Acorn Tourism Consulting Ltd	20134747	14/11/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	7,425.00
28799	Fox James Productions Ltd	20134590	26/10/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	875.99
28800	JRT Housing	20134842	06/11/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	3,365.00
28802	The Wonder of Stevie Ltd	20134745	14/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,377.55
28804	JM Marketing Ltd (Secure My Booki	11021875	06/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,328.00
28806	Redacted - Individual Named	20134856	10/11/2023	General Fund	Democratic Representation & Mana	Members General	Miscellaneous Expenses	1,575.00
28807	Redacted - Individual Named	20134855	13/11/2023	General Fund	Democratic Representation & Mana	Members General	Miscellaneous Expenses	1,575.00
28808	JPC Management Services Ltd	20135034	14/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,471.32
								5,899,500.58