

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11022915	08/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11022916	08/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11022918	10/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11022904	10/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,315.38
14	Tenant Refunds	11023180	20/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	528.56
14	Tenant Refunds	11023182	20/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,349.49
14	Tenant Refunds	11023184	20/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11022982	05/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
10096	Alphatec 2000 Group Limited	20136625	22/01/2024	General Fund	Support Services	Reprographics	Printing & Stationery	600.00
10148	Arden Winch & Co Ltd	20137261	13/02/2024	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	823.06
10148	Arden Winch & Co Ltd	20136591	22/01/2024	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,008.60
10148	Arden Winch & Co Ltd	20136421	12/01/2024	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	685.01
10148	Arden Winch & Co Ltd	20136868	31/01/2024	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	981.11
10148	Arden Winch & Co Ltd	70091697	12/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20136878	29/01/2024	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	580.02
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,087.54
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	744.90
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,853.89
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,291.11
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	668.18
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,147.82
10165	Allstar Business Solutions Ltd	70090960	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,962.00
10255	Certas Energy UK Limited T/A Bayfo	20137575	16/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	538.25
10287	Biffa Waste Services Ltd	20137083	26/01/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,165.98
10319	Bolsover District Council	11022922	26/09/2023	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Bolsover District Council	18,144.86
10319	Bolsover District Council	11022921	26/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	98,000.00
10405	C L Brookes Ltd	70090771	15/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
10405	C L Brookes Ltd	11023199	16/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	General Repairs	1,250.00
10405	C L Brookes Ltd	70091700	14/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
10405	C L Brookes Ltd	70091183	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,230.00
10410	Browne Jacobson	20137328	18/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	7,375.00
10410	Browne Jacobson	20137308	22/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,166.20
10410	Browne Jacobson	20137153	18/01/2024	General Fund	Community Safety	Community Safety	Professional Services	621.00
10410	Browne Jacobson	20137154	19/01/2024	General Fund	Community Safety	Community Safety	Professional Services	3,053.60
10410	Browne Jacobson	20137082	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,141.60
10410	Browne Jacobson	20137085	29/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,987.70
10410	Browne Jacobson	20137086	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	783.20
10410	Browne Jacobson	20137088	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	757.20
10410	Browne Jacobson	20137089	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	798.80
10410	Browne Jacobson	20137090	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	769.60
10410	Browne Jacobson	20137080	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	2,644.80
10410	Browne Jacobson	20137075	18/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	7,088.20
10410	Browne Jacobson	20137078	18/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Legal Fees	2,055.30
10410	Browne Jacobson	20137124	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	647.00
10410	Browne Jacobson	20137126	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	647.00
10410	Browne Jacobson	20137132	30/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	575.20
10410	Browne Jacobson	20137133	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	583.20
10410	Browne Jacobson	20137134	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	588.20
10410	Browne Jacobson	20137136	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	582.00
10410	Browne Jacobson	20137137	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	569.00
10410	Browne Jacobson	20137115	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	757.20

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10410	Browne Jacobson	20137116	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	756.60
10410	Browne Jacobson	20137118	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	733.00
10410	Browne Jacobson	20137120	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	724.40
10410	Browne Jacobson	20137122	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	697.80
10410	Browne Jacobson	20137128	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	622.20
10410	Browne Jacobson	20137139	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	568.40
10410	Browne Jacobson	20137146	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	538.00
10410	Browne Jacobson	20137147	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	558.40
10410	Browne Jacobson	20137149	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	549.20
10410	Browne Jacobson	20137150	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	505.20
10410	Browne Jacobson	20137151	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	505.20
10410	Browne Jacobson	20137152	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	538.60
10410	Browne Jacobson	20137286	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	532.40
10410	Browne Jacobson	20137279	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	505.20
10410	Browne Jacobson	20137280	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	505.20
10410	Browne Jacobson	20137282	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	520.00
10410	Browne Jacobson	20137284	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	505.20
10410	Browne Jacobson	20137285	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	531.80
10410	Browne Jacobson	20137271	26/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	824.60
10410	Browne Jacobson	20137213	30/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	510.80
10428	Bunzl Clean & Hygiene Supplies	20136633	16/01/2024	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materia	636.00
10464	Carlsberg UK Ltd	20137388	15/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,453.07
10464	Carlsberg UK Ltd	20136836	14/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,557.16
10464	Carlsberg UK Ltd	20137389	08/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,228.39
10464	Carlsberg UK Ltd	20136585	18/01/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	848.16
10464	Carlsberg UK Ltd	20136676	28/12/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	943.44
10464	Carlsberg UK Ltd	20137502	01/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	901.75
10464	Carlsberg UK Ltd	20136631	11/01/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,717.90
10464	Carlsberg UK Ltd	20137073	04/01/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,842.32
10491	Central (High Rise) Limited	11023202	16/02/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	589.00
10491	Central (High Rise) Limited	11023201	16/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	1,774.00
10491	Central (High Rise) Limited	11023200	16/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	1,107.00
10503	Champion Hire Ltd.	70091487	13/02/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Equipment Hire	2,250.00
10617	City Electrical Factors Ltd	70091502	16/01/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,372.80
10617	City Electrical Factors Ltd	70091707	29/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,633.40
10617	City Electrical Factors Ltd	70090774	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70090774	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	730.75
10617	City Electrical Factors Ltd	70090774	22/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70091206	27/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70091185	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70091185	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	962.72
10617	City Electrical Factors Ltd	70091207	24/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,770.80
10617	City Electrical Factors Ltd	70091716	08/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,239.56
10617	City Electrical Factors Ltd	70091717	05/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70091716	08/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70090968	17/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,018.50
10617	City Electrical Factors Ltd	70090968	17/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.96
10617	City Electrical Factors Ltd	70090968	17/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.24
10617	City Electrical Factors Ltd	70090965	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70090966	18/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.94
10617	City Electrical Factors Ltd	70091207	24/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80

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10617	City Electrical Factors Ltd	70090966	18/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70090967	18/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70091203	23/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70091205	08/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70091205	08/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,770.80
10617	City Electrical Factors Ltd	70091184	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	927.63
10617	City Electrical Factors Ltd	70091184	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70091185	07/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,848.05
10617	City Electrical Factors Ltd	70090801	10/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70090772	07/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70090790	10/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	927.63
10617	City Electrical Factors Ltd	70090791	05/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70090790	10/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70091505	23/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70090961	02/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,797.20
10617	City Electrical Factors Ltd	70090963	22/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70090967	18/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,787.50
10617	City Electrical Factors Ltd	70090967	18/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.52
10617	City Electrical Factors Ltd	70090773	02/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	932.75
10617	City Electrical Factors Ltd	70090773	02/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,312.80
10617	City Electrical Factors Ltd	70090801	10/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70090802	03/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70091499	30/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,312.80
10617	City Electrical Factors Ltd	70091499	30/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,263.62
10617	City Electrical Factors Ltd	70091508	06/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70090801	10/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,258.91
10617	City Electrical Factors Ltd	70090793	04/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	694.98
10617	City Electrical Factors Ltd	70091209	05/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.35
10617	City Electrical Factors Ltd	70091497	17/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,316.60
10619	Civica UK Ltd	20137478	09/02/2024	General Fund	Support Services	ICT	Software Support/Licence	11,689.00
10619	Civica UK Ltd	20137477	09/02/2024	General Fund	Support Services	ICT	Software Support/Licence	2,435.00
10635	Veolia Environmental Services	20137254	13/02/2024	General Fund	Waste Collection	Recycling	Refuse Collection	102,544.05
10635	Veolia Environmental Services	20137253	13/02/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	24,215.96
10635	Veolia Environmental Services	20137253	13/02/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	142,501.26
10635	Veolia Environmental Services	20137253	13/02/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,902.50
10635	Veolia Environmental Services	20137253	13/02/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,222.08
10744	Courtcraft Ltd	11022943	23/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	4,000.00
10762	Disclosure and Barring Service	20137032	31/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	570.00
10774	CSG Bodyshop Ltd	70091727	13/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	828.40
10774	CSG Bodyshop Ltd	70090993	25/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,095.34
10774	CSG Bodyshop Ltd	70091522	06/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	596.75
10779	A Cumberlidge Ltd	20136845	31/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	4,267.18
10782	Custom Group Ltd	20136905	31/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,641.21
10844	Derby City Council	20136622	17/01/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,000.00
10856	Derbyshire Wildlife Trust	20136833	11/01/2024	General Fund	Development Control	Development Control Admin	Professional Services	12,360.00
10859	Derbyshire County Council	20136934	01/02/2024	General Fund	Planning Policy	Community Infrastructure Levy	Contracted Services	108,000.00
10859	Derbyshire County Council	20136936	01/02/2024	General Fund	Parking	Surface Parking	On Street - Payment DCC	17,071.26
10859	Derbyshire County Council	20136984	02/01/2024	General Fund	Land Charges	Land Charges	Professional Services	5,974.86
10859	Derbyshire County Council	20137581	13/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,978.50
10859	Derbyshire County Council	20137581	13/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,346.50
10859	Derbyshire County Council	20137581	13/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	766.25

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10859	Derbyshire County Council	20137110	23/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	19,140.00
10859	Derbyshire County Council	20137110	23/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,107.00
10859	Derbyshire County Council	20136798	10/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,762.00
10859	Derbyshire County Council	20137051	06/02/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	99,696.00
10859	Derbyshire County Council	11022854	24/01/2024	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	Boundary Walls	890.00
10859	Derbyshire County Council	20136700	08/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,378.00
10859	Derbyshire County Council	20137290	02/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,990.00
10859	Derbyshire County Council	20137291	02/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	15,535.22
10859	Derbyshire County Council	20137291	02/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	926.76
10868	East Midlands Chamber	20137345	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20137346	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,411.27
10868	East Midlands Chamber	20137347	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20137348	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	4,723.36
10868	East Midlands Chamber	20137339	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137340	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137341	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137342	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137343	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	1,167.61
10868	East Midlands Chamber	20137344	31/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,228.21
10895	Protrade Ltd	70091231	25/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	699.00
10982	Ecolab Ltd	20136859	25/01/2024	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	538.05
11104	The Fed Of Burial & Crem Authoritie	20137212	19/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Subscriptions	1,049.00
11458	Hopkinson Waste Management Ltd	70091245	03/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	720.00
11470	Howdens Joinery Co.	70091250	30/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.00
11470	Howdens Joinery Co.	11023035	12/10/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	644.00
11470	Howdens Joinery Co.	70091745	16/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	718.00
11470	Howdens Joinery Co.	70090824	15/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.81
11470	Howdens Joinery Co.	70090825	16/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,254.90
11470	Howdens Joinery Co.	11023293	06/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,217.73
11470	Howdens Joinery Co.	70091270	05/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,383.31
11470	Howdens Joinery Co.	70091266	05/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	951.57
11470	Howdens Joinery Co.	70091267	29/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	905.47
11470	Howdens Joinery Co.	70091268	29/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.58
11470	Howdens Joinery Co.	11022886	16/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,038.81
11470	Howdens Joinery Co.	70091004	16/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.54
11470	Howdens Joinery Co.	70091007	23/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.54
11470	Howdens Joinery Co.	70091008	23/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,419.19
11470	Howdens Joinery Co.	70091009	23/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,313.44
11470	Howdens Joinery Co.	70091248	09/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,976.37
11499	Hydro-X Water Treatment Limit	20137237	21/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11499	Hydro-X Water Treatment Limit	20136699	24/01/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Survey Fees	840.84
11499	Hydro-X Water Treatment Limit	11022858	25/01/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	638.00
11499	Hydro-X Water Treatment Limit	11022859	25/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	837.00
11499	Hydro-X Water Treatment Limit	11022862	25/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Plumbing	837.00
11501	Trueman Tree Services	20136534	18/01/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
11501	Trueman Tree Services	20136943	06/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,800.00
11501	Trueman Tree Services	20137105	08/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,250.00
11501	Trueman Tree Services	20136825	30/01/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
11616	National World Publishing Ltd	20136573	18/01/2024	General Fund	Environmental Health	Taxi Licensing Only	Advertising	3,793.50
11665	King Carpets	70091549	15/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	564.00
11680	Kone Plc	11022866	19/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	924.75

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11711	National Timber Group England Lim	70091759	15/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11711	National Timber Group England Lim	70091276	29/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.60
11711	National Timber Group England Lim	70091278	29/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,036.66
11735	J P Lennard Limited	20136590	19/01/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	789.70
11760	Links:The C&Ne Derbys Cvs&Act L	20137024	18/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	Professional Services	3,000.00
11760	Links:The C&Ne Derbys Cvs&Act L	20136660	30/11/2023	General Fund	Democratic Representation & Managemen	Health and Wellbeing Development	CIL Projects	1,320.00
11840	Mary Swanwick Community Priman	20137156	24/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	858.00
11843	Master Cleaning Services	20136911	01/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11023005	31/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Ho	1,103.60
12088	N.E.D.D.C.	11022923	26/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	217,000.00
12088	N.E.D.D.C.	20137662	13/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,797.22
12088	N.E.D.D.C.	11022924	26/09/2023	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	North East Derbyshire D.C.	18,259.70
12112	Nottingham City Council	20137326	16/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Professional Services	1,550.40
12122	Npower Ltd (Kier only)	50019505	24/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,979.31
12122	Npower Ltd (Kier only)	50019519	24/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	3,204.88
12122	Npower Ltd (Kier only)	50019507	24/02/2024	General Fund	Support Services	Town Hall - General	Electricity	8,064.41
12122	Npower Ltd (Kier only)	50019518	24/02/2024	General Fund	Support Services	Revenues Hall	Electricity	929.69
12122	Npower Ltd (Kier only)	50019510	24/02/2024	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,355.10
12122	Npower Ltd (Kier only)	50019509	24/02/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	5,710.39
12122	Npower Ltd (Kier only)	50019513	24/02/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	5,184.53
12122	Npower Ltd (Kier only)	50019517	24/02/2024	General Fund	Economic Development	Waterside Offices	Electricity	1,601.05
12122	Npower Ltd (Kier only)	50019516	24/02/2024	General Fund	Economic Development	Pavements Service Charge	Electricity	6,046.26
12122	Npower Ltd (Kier only)	50019515	24/02/2024	General Fund	Economic Development	Staveley Workshops	Electricity	4,341.10
12122	Npower Ltd (Kier only)	50019520	24/02/2024	General Fund	Economic Development	Chesterfield Open Market	Electricity	895.62
12122	Npower Ltd (Kier only)	50019520	24/02/2024	General Fund	Economic Development	Market Hall	Electricity	8,060.54
12122	Npower Ltd (Kier only)	50019521	24/02/2024	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	7,978.16
12122	Npower Ltd (Kier only)	50019511	24/02/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,730.82
12122	Npower Ltd (Kier only)	50019514	24/02/2024	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,095.71
12122	Npower Ltd (Kier only)	50019506	24/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,789.16
12122	Npower Ltd (Kier only)	50019508	24/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,806.79
12122	Npower Ltd (Kier only)	50019512	24/02/2024	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,366.87
12158	EE Limited	20137541	19/01/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,700.20
12282	PHS Group Plc	20136666	23/11/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	916.48
12282	PHS Group Plc	20137437	05/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,819.56
12286	Pilat Europe Ltd	20136890	26/01/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	2,195.00
12367	Premier Paper Group Ltd	20136819	29/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Printing & Stationery	682.00
12367	Premier Paper Group Ltd	20136459	16/01/2024	General Fund	Support Services	Reprographics	Printing & Stationery	823.09
12367	Premier Paper Group Ltd	20137281	12/02/2024	General Fund	Support Services	Reprographics	Printing & Stationery	839.15
12411	Public Arts t/a Beam	20137301	16/02/2024	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scher	Consultants Fees	10,000.00
12497	Riber Security & Investigations	20137371	31/01/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	2,717.70
12497	Riber Security & Investigations	20137441	31/01/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	669.11
12512	Riley & Co (Mansfield) Ltd	11022869	18/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Decorations	3,910.00
12569	Royal Mail	20136817	24/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,301.15
12569	Royal Mail	20136050	27/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,277.57
12569	Royal Mail	20136605	17/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	994.18
12569	Royal Mail	20137239	14/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	870.00
12584	Russell Richardson & Sons Ltd	20136773	18/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	574.00
12700	Sheffield Catering Supplies	20137445	06/02/2024	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	599.99
12790	Spa Landscaping Ltd	20136899	23/01/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	2,143.00
12809	Spire Graphics Ltd	20137324	16/02/2024	General Fund	Support Services	Reprographics	Printing & Stationery	1,035.00
12826	Appletree Guest House	20137006	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breaki	980.00

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12826	Appletree Guest House	20137012	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	576.00
12826	Appletree Guest House	20137013	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,540.00
12826	Appletree Guest House	20137014	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	875.00
12845	Stannah Lift Services Ltd	30886971	26/01/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,625.33
12845	Stannah Lift Services Ltd	30886972	30/01/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	2,468.00
12845	Stannah Lift Services Ltd	30889403	12/02/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Disability Adapts-Repair	2,085.00
12845	Stannah Lift Services Ltd	30889402	07/02/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,625.33
12845	Stannah Lift Services Ltd	20136886	31/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,709.00
12845	Stannah Lift Services Ltd	20136375	15/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,600.00
12845	Stannah Lift Services Ltd	20136946	06/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,577.00
12845	Stannah Lift Services Ltd	20136376	15/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,651.00
12845	Stannah Lift Services Ltd	70090835	18/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,970.00
12845	Stannah Lift Services Ltd	20137026	02/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,108.00
12981	Thermolast Roofing Ltd	11023208	31/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Roof	9,500.00
13040	Tpas Ltd	20137226	01/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagemen	Environmental Improvement :	1,980.00
13052	Go Plant Fleet Services Ltd	20137409	31/01/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,207.01
13052	Go Plant Fleet Services Ltd	20136970	31/12/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,207.01
13057	Travis Perkins Trading Co Ltd	70090847	03/11/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	638.84
13068	S & R Troth Ltd t/a Muktubs Skips H	70090848	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,833.30
13068	S & R Troth Ltd t/a Muktubs Skips H	70090848	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,016.63
13068	S & R Troth Ltd t/a Muktubs Skips H	70090848	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13068	S & R Troth Ltd t/a Muktubs Skips H	70090848	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,283.39
13068	S & R Troth Ltd t/a Muktubs Skips H	70091021	27/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13078	Applewood Accomodation	20137596	07/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,610.00
13078	Applewood Accomodation	20137530	12/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,400.00
13078	Applewood Accomodation	20136708	22/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	850.00
13078	Applewood Accomodation	20136709	22/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	735.00
13078	Applewood Accomodation	20137526	22/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	525.00
13078	Applewood Accomodation	20137527	28/03/2023	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	875.00
13078	Applewood Accomodation	20137007	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	980.00
13078	Applewood Accomodation	20137010	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	750.00
13078	Applewood Accomodation	20137054	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,225.00
13078	Applewood Accomodation	20137546	05/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	3,325.00
13078	Applewood Accomodation	20136704	22/01/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	980.00
13078	Applewood Accomodation	20137543	27/12/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	945.00
13078	Applewood Accomodation	20137009	05/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	770.00
13199	Society of London Theatre	11023004	18/01/2024	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	2,245.00
13202	Westdale Hotel	20137391	12/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,100.00
13202	Westdale Hotel	20137392	12/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	700.00
13202	Westdale Hotel	20136822	24/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,135.00
13202	Westdale Hotel	20136824	24/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	3,220.00
13202	Westdale Hotel	20137463	12/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,835.00
13251	G Wilton Decorating Contrs Ltd	11023076	09/02/2024	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	Vandalism	795.00
13251	G Wilton Decorating Contrs Ltd	70090849	17/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,620.00
13251	G Wilton Decorating Contrs Ltd	70090850	20/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	70090851	22/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,110.00
13251	G Wilton Decorating Contrs Ltd	70090852	22/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.00
13251	G Wilton Decorating Contrs Ltd	70090853	22/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70090854	24/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70090855	26/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	70091308	07/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00

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13262	Wolseley Uk Ltd	70091373	19/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,848.61
13262	Wolseley Uk Ltd	70091333	23/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.50
13262	Wolseley Uk Ltd	70091335	19/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,358.35
13262	Wolseley Uk Ltd	70091337	19/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,788.41
13262	Wolseley Uk Ltd	70091338	25/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,781.65
13262	Wolseley Uk Ltd	70091339	25/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,726.82
13262	Wolseley Uk Ltd	70091340	25/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.18
13262	Wolseley Uk Ltd	70091344	12/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,835.98
13262	Wolseley Uk Ltd	70091345	12/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,808.49
13262	Wolseley Uk Ltd	70090884	20/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,790.13
13262	Wolseley Uk Ltd	70091804	15/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,103.51
13262	Wolseley Uk Ltd	70091564	26/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,323.50
13262	Wolseley Uk Ltd	70091565	26/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,881.04
13262	Wolseley Uk Ltd	70091567	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,927.48
13262	Wolseley Uk Ltd	70091580	08/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,287.54
13262	Wolseley Uk Ltd	70091372	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,432.92
13262	Wolseley Uk Ltd	70091356	25/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	70091352	02/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70091367	31/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70091316	20/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70091369	23/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.06
13262	Wolseley Uk Ltd	70091370	23/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.00
13262	Wolseley Uk Ltd	70090887	21/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.06
13262	Wolseley Uk Ltd	70091372	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70091367	31/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70090861	15/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.45
13262	Wolseley Uk Ltd	70091563	25/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.52
13262	Wolseley Uk Ltd	70091793	09/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.50
13262	Wolseley Uk Ltd	70091595	07/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70091592	05/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.06
13262	Wolseley Uk Ltd	70091577	31/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	70091590	05/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.60
13262	Wolseley Uk Ltd	70090859	30/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.91
13262	Wolseley Uk Ltd	70090858	15/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,571.29
13262	Wolseley Uk Ltd	70090865	17/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	974.70
13683	P S Marsden (Lawnmower Services)	20137355	16/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	500.00
13701	Fleet (Line Markers) Ltd	20136644	23/01/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,880.00
13799	Handshake Ltd	20137144	02/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,764.47
13833	Charitas Solutions Ltd	20136211	08/01/2024	General Fund	Support Services	ICT	SIEM	1,354.28
13920	G F Tomlinson Building Ltd	20137572	23/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	461,978.72
13920	G F Tomlinson Building Ltd	20136677	24/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	229,290.77
14122	Alfred Bagnall & Sons(East Midland:	70090889	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14122	Alfred Bagnall & Sons(East Midland:	70090890	24/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
14122	Alfred Bagnall & Sons(East Midland:	70090888	23/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14309	Direct Training (GB) Ltd	20136935	11/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	1,038.00
14470	NAPIT Training Ltd	20136191	17/01/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,201.50
15046	Weightmans LLP	11022843	19/10/2022	General Fund	Support Services	Insurance	Other Insurances	621.00
15532	Chartered Inst Of Env Health	20136410	16/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Advertising	800.00
15835	Rundle & Co Ltd	11022845	16/01/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,391.98
16029	Compass Minerals UK Ltd	20136986	05/12/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,577.81
16266	Redacted - Individual Named	20137514	19/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	557.00

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16356	Handley Rose Nurseries	20137438	12/02/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,200.00
16356	Handley Rose Nurseries	20137438	12/02/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	600.00
17450	Boythorpe Community Association	20136832	01/12/2023	General Fund	Democratic Representation & Managemen	Health and Wellbeing Developme	CIL Projects	1,700.00
18072	Redacted - Individual Named	20137233	28/01/2024	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,320.00
18540	Green-Tech Ltd	20136761	24/01/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	576.00
18802	Savills (UK) Ltd	20137055	07/02/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	19,800.00
19413	Envirovent Ltd	70091831	07/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,465.96
19413	Envirovent Ltd	70090892	16/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	809.14
19413	Envirovent Ltd	70091832	12/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,333.44
19434	Charnock Design Ltd	11023253	21/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	1,591.38
19521	AA Industrial Door Co Ltd	11023249	21/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	External Doors	695.00
19536	Idox Software Ltd	20137310	16/02/2024	General Fund	Support Services	ICT	Software Support/Licence	39,903.25
19650	Jedson Composite Doors Ltd	70091602	07/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70091608	07/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	871.72
19650	Jedson Composite Doors Ltd	70091386	29/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.58
19650	Jedson Composite Doors Ltd	70091387	29/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70090897	17/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70091609	07/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove B+B	20137079	06/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	930.00
19863	Skyguard Ltd T/A Peoplesafe	20137289	07/02/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	774.36
19985	The Best Connection Group Ltd	20137571	23/02/2024	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	664.91
20133	Christmas Plus Ltd	70090900	18/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,366.75
20418	Lyndhurst Cooling & Heating Service	11023083	07/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,914.00
20418	Lyndhurst Cooling & Heating Service	11023081	07/02/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	1,782.00
20418	Lyndhurst Cooling & Heating Service	11023082	07/02/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,530.00
20478	Johnson Surfacing Ltd	11022952	02/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Patching Carr/Footway	1,250.00
20478	Johnson Surfacing Ltd	11023075	07/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Tupton Park	Patching Carr/Footway	1,317.55
20478	Johnson Surfacing Ltd	11022864	23/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Patching Carr/Footway	522.59
20478	Johnson Surfacing Ltd	11023255	19/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,087.50
20478	Johnson Surfacing Ltd	11023256	20/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	621.61
20478	Johnson Surfacing Ltd	11023205	19/02/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,313.05
20588	Gary Fletcher (Surfacing) Ltd	20136976	31/01/2024	Direct Service and Other Trading Organisa	Other Cleaning (Spire Pride)	Flood Clean Up	General Equipment/Materials	8,840.00
20588	Gary Fletcher (Surfacing) Ltd	11023102	08/02/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - 6/8 Corporation St.	Joinery_Non-Structural	1,035.70
20588	Gary Fletcher (Surfacing) Ltd	11023103	14/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Resurfacing Carr/Footway	20,364.50
20588	Gary Fletcher (Surfacing) Ltd	20136437	15/01/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	10,274.00
20766	Rockworks Ltd	11023207	16/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	657.00
20876	The Whole Caboodle Agency Ltd	20136937	31/01/2024	General Fund	Development Control	Development Control Admin	Advertising	846.14
21353	Northern Municipal Spares Ltd	20137109	02/02/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	600.00
21353	Northern Municipal Spares Ltd	20136651	17/01/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,680.00
21393	Trim Centre UK Ltd	70091855	06/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	587.41
21393	Trim Centre UK Ltd	70090905	23/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70091851	02/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70091851	02/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21393	Trim Centre UK Ltd	70090906	23/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.25
21393	Trim Centre UK Ltd	70091612	15/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.25
21393	Trim Centre UK Ltd	70091613	02/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	946.22
21393	Trim Centre UK Ltd	70090902	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.30
21492	Clark & Partners Ltd	70091389	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,257.00
21599	Nine Hundred Communications Ltd	20137456	13/02/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	500.00
21685	Dark Scaffolding	70091857	13/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
21685	Dark Scaffolding	70091857	13/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00

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21685	Dark Scaffolding	70091857	13/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,040.00
21685	Dark Scaffolding	70091390	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70091390	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70091616	02/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21685	Dark Scaffolding	70091045	21/12/2023	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70091390	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910.00
21685	Dark Scaffolding	70091390	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910.00
21836	Russells (kirbymoorside) Ltd	20137302	16/02/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	636.75
21836	Russells (kirbymoorside) Ltd	20136892	31/01/2024	General Fund	Bereavement Services	Cemeteries	General Machinery	542.40
21961	Kennedys Law LLP	11023091	10/10/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	8,148.10
21961	Kennedys Law LLP	11023091	10/10/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	642.00
21988	Enterprise Rent-A-Car UK Limited t/	70091619	12/05/2023	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	658.74
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70091046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
22180	Gas Training UK Ltd	20137658	08/02/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,040.00
22424	ASI Security Systems Ltd	11022938	01/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Fire & Intruder Alarms	925.00
22424	ASI Security Systems Ltd	11022939	01/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms	825.00
22424	ASI Security Systems Ltd	11022937	01/02/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	630.00
22561	Queenspark Netball	20137096	13/02/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	719.50
22666	Intercity Technology Ltd	20137412	01/02/2024	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22827	Mace Consult Ltd	20137588	09/02/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	35,000.00
22974	Chesterfield FC Community Trust	20136640	16/01/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Project	Other Services-Gen/Serviceing	8,640.00
23052	National Grid Electricity Distribution	11023122	08/01/2024	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	3,104.38
23052	National Grid Electricity Distribution	11023121	12/02/2024	General Fund	Environmental Health	Public Conveniences	Contracted Services	1,167.80
23134	Jacobs Certified Baliffs	11023016	09/05/2022	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,254.99
23134	Jacobs Certified Baliffs	11022844	19/01/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,767.00
23151	Entertainers Show Providers Ltd	20137142	09/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,130.70
23183	Facultatieve Technologies Limited	20137545	12/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	13,903.60
23183	Facultatieve Technologies Limited	20137234	12/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	13,903.60
23441	Artistes International Management	20137702	29/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	14,882.91
23451	Les Mills Fitness UK Ltd	20137186	08/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23487	Gort Services Ltd	20136843	03/01/2024	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipn	3,750.00
23513	Live Nation (Music) UK Ltd	20137525	22/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,015.54
23674	High Peak Scaffolding Ltd	20136774	18/01/2024	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	2,170.00
23737	Peak Products LTD	70091060	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.00
23737	Peak Products LTD	70091404	05/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
23790	Decx Limited	20136805	25/01/2024	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	1,800.00
23790	Decx Limited	20136806	26/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	950.00
23812	Capita Business Services Ltd	20136765	25/01/2024	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	1,140.00
23812	Capita Business Services Ltd	20136766	25/01/2024	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	1,590.00
23812	Capita Business Services Ltd	20136772	25/01/2024	General Fund	Housing Benefits	Housing Benefits	Contracted Services	510.00
23812	Capita Business Services Ltd	20136771	25/01/2024	General Fund	Support Services	C Tax/NNDR Admin	Contracted Services	570.00
23964	Paul Holman Associates LTD.	20137653	27/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	99,278.84
24109	DOR Electrical Limited	11022945	31/01/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units	613.35
24109	DOR Electrical Limited	11022946	31/01/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units	608.60
24210	David Eaton Tractors Ltd	20137332	15/02/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	656.74

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24303	A Rock Construction Ltd	11022968	23/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.92
24303	A Rock Construction Ltd	11022968	23/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.92
24375	AHS Ltd (Amenity Horticultural Serv	20137215	08/02/2024	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,980.00
24375	AHS Ltd (Amenity Horticultural Serv	20137103	07/02/2024	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	1,980.00
24517	Anderson Tree Care	20136897	02/02/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24536	Turner and Townsend Project Mana	20137591	26/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Mana	20137607	26/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	2,137.50
24829	Scaffold Services (Chesterfield) Limi	70091862	21/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,055.00
24829	Scaffold Services (Chesterfield) Limi	70091863	21/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,670.00
24829	Scaffold Services (Chesterfield) Limi	70091864	21/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,035.00
24829	Scaffold Services (Chesterfield) Limi	70091868	21/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,038.00
24829	Scaffold Services (Chesterfield) Limi	70091869	16/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,240.00
24829	Scaffold Services (Chesterfield) Limi	70090927	30/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	525.00
24829	Scaffold Services (Chesterfield) Limi	70090928	30/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	525.00
24829	Scaffold Services (Chesterfield) Limi	70090924	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Limi	70090925	30/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	595.00
24829	Scaffold Services (Chesterfield) Limi	70090918	28/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	850.00
24829	Scaffold Services (Chesterfield) Limi	70090922	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Limi	70090923	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Limi	70090919	28/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
24829	Scaffold Services (Chesterfield) Limi	70090920	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limi	70090921	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Limi	70091625	05/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,856.00
24829	Scaffold Services (Chesterfield) Limi	70091628	26/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	510.00
24829	Scaffold Services (Chesterfield) Limi	70091629	26/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	510.00
24829	Scaffold Services (Chesterfield) Limi	70090917	28/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Limi	70091627	05/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,625.00
24829	Scaffold Services (Chesterfield) Limi	70091632	26/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	510.00
24829	Scaffold Services (Chesterfield) Limi	70091633	26/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	525.00
24829	Scaffold Services (Chesterfield) Limi	70091634	26/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	525.00
24829	Scaffold Services (Chesterfield) Limi	70091062	29/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	596.00
24990	Severn Trent Water Ltd	11022881	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,957.78
25043	HB Editorial Services Ltd	20136572	19/01/2024	General Fund	Support Services	Legal Services - Contract & Procur	Employee Advertising	595.00
25061	Pulse Fitness Ltd	20136949	06/02/2024	General Fund	Leisure Management	QPSC Fitness Suite	General Equipment/Materials	1,000.00
25130	Cavendish Motors Ltd	20136617	21/11/2023	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	639.70
25217	Landscape Supply Company	20136634	23/01/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	613.31
25473	B Hattersley & Sons Ltd	20137538	08/02/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,542.00
25504	Derbyshire Law Centre	11023116	14/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Compensation Payments	750.00
25504	Derbyshire Law Centre	20136861	26/01/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	2,955.86
25504	Derbyshire Law Centre	20136684	22/01/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	3,175.00
25631	Bunzl Greenham Safety Workplace	20137037	07/02/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,533.67
25658	Rightmove Group Ltd	20136744	22/01/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.62
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.14
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,011.82
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.55
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,014.29
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,119.01
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,666.72
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.21
25725	Nationwide Windows Limited	70091405	30/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,014.37

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25918	The Oyster Partnership Limited	20136565	17/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20136887	31/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	963.90
25918	The Oyster Partnership Limited	20137111	07/02/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	843.75
25918	The Oyster Partnership Limited	20137329	14/02/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,766.25
25918	The Oyster Partnership Limited	20136679	24/01/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,728.90
25926	Nationwide Platforms Ltd	70091064	19/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,918.48
25926	Nationwide Platforms Ltd	70091873	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,380.00
25926	Nationwide Platforms Ltd	70091874	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,770.00
25928	B.A.X Plumbing and Heating	20137304	12/02/2024	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	875.00
26031	Direct Systems Chesterfield Ltd	30886969	31/12/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	8,127.33
26031	Direct Systems Chesterfield Ltd	11023101	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	20,406.23
26031	Direct Systems Chesterfield Ltd	11023192	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,198.80
26031	Direct Systems Chesterfield Ltd	11023192	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,207.43
26054	EPW Wrestling	11023222	19/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,242.00
26054	EPW Wrestling	11023222	19/02/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
26159	Land-Surv	20136323	11/01/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	4,300.00
26176	COPE Occupational Health and Ergo	20137236	31/01/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,147.63
26176	COPE Occupational Health and Ergo	20137236	31/01/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,035.00
26188	Cummins Allison	20136945	19/01/2024	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,172.50
26229	MK Door Systems Ltd T/A Style Mid	11023088	16/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,090.00
26251	Prospec Limited	11022962	13/11/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing	1,457.80
26287	Lindab Limited	11023046	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.53
26289	Abovo-Consult	20137127	08/02/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	5,595.00
26309	Shelter Maintenance Ltd	11023109	24/01/2024	General Fund	Public Transport	Bus Shelters	General Repairs	1,548.67
26309	Shelter Maintenance Ltd	11023110	05/12/2023	General Fund	Public Transport	Bus Shelters	General Repairs	2,058.89
26309	Shelter Maintenance Ltd	11023196	24/01/2024	General Fund	Public Transport	Bus Shelters	General Repairs	1,548.67
26309	Shelter Maintenance Ltd	11023197	05/12/2023	General Fund	Public Transport	Bus Shelters	General Repairs	2,058.89
26309	Shelter Maintenance Ltd	11022958	02/02/2024	General Fund	Public Transport	Bus Shelters	General Repairs	2,541.00
26323	Geldards LLP	20137700	28/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,168.50
26323	Geldards LLP	20137636	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilising Heart of Chesterfi	Miscellaneous Cap.Exp.	1,401.00
26365	MRF Building Ltd	20137044	22/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	10,100.00
26373	Sculpture Works Ltd	20137450	14/02/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Other Professional Fees	10,000.00
26423	Armstrong York Asbestos Environm	20136648	29/12/2023	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur	Buildings	4,230.00
26493	True Commerce (Oldham) Limited	20136736	15/01/2024	General Fund	Support Services	Cashiers	Bank Charges	786.75
26500	Culligan (UK) Limited	20137002	15/12/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,204.64
26538	Wagstaff Interiors Group Ltd	20136864	31/01/2024	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipn	2,565.80
26538	Wagstaff Interiors Group Ltd	20136863	31/01/2024	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipn	29,702.40
26546	P & B Health & Safety Solutions Ltd	70091066	25/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Professional Services	695.00
26562	Ward Recycling	70091406	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	16,158.45
26562	Ward Recycling	70091639	30/11/2023	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.00
26562	Ward Recycling	70091640	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.00
26626	Fletcher Plant Limited	70091407	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	593.20
26626	Fletcher Plant Limited	20136974	31/01/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,759.80
26626	Fletcher Plant Limited	70091881	15/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	507.80
26720	IPL Plastics (UK) Ltd t/a IPL Hull	20136514	17/01/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnq Equip Repl F	Purchase of Transport/Equipn	17,824.50
26741	Zencontrol Ltd	11023114	15/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	1,450.00
26741	Zencontrol Ltd	11023193	15/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	1,450.00
26781	Arcus Global	20136942	06/02/2024	General Fund	Support Services	ICT	Software Support/Licence	254,534.04
26841	Bluebell Wood Childrens Hospice	20137469	21/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,175.75
26873	Lytham St Annes Spitfire Display Te	20137416	06/01/2024	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	1,000.00
26902	Niyaa People Limited	70091409	05/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00

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26902	Niyaa People Limited	70091410	05/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70091083	15/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091068	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091069	29/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091073	08/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	550.40
26902	Niyaa People Limited	70091074	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,238.40
26902	Niyaa People Limited	70091075	29/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091076	08/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70091077	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091078	29/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70091082	15/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091079	08/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70091080	15/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70091081	15/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,204.00
26902	Niyaa People Limited	70091070	08/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.60
26902	Niyaa People Limited	70091071	22/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,238.40
26902	Niyaa People Limited	70091072	29/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70091882	19/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70091883	19/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70091884	12/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70091885	12/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091411	05/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70091408	05/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091886	19/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70091887	12/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,685.60
26908	Micon RMC Ltd	70091084	26/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	660.00
26908	Micon RMC Ltd	70091084	26/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
26918	Carlton Main Frickley Colliery Band	20137637	01/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,288.14
26936	Michael I Holdsworth Ltd	20136879	30/01/2024	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	520.15
26936	Michael I Holdsworth Ltd	20136500	16/01/2024	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	530.98
26949	Derbyshire Building Control Partner:	20137490	21/02/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,375.62
26949	Derbyshire Building Control Partner:	20137491	21/02/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,379.62
26949	Derbyshire Building Control Partner:	20137492	21/02/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,382.37
26949	Derbyshire Building Control Partner:	20137490	21/02/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,163.50
26949	Derbyshire Building Control Partner:	20137491	21/02/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,163.50
26949	Derbyshire Building Control Partner:	20137492	21/02/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,163.50
26949	Derbyshire Building Control Partner:	20137493	21/02/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,265.39
26949	Derbyshire Building Control Partner:	20137493	21/02/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,375.62
26949	Derbyshire Building Control Partner:	20137493	21/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,938.50
26949	Derbyshire Building Control Partner:	20137490	21/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,901.00
26949	Derbyshire Building Control Partner:	20137491	21/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,901.85
26949	Derbyshire Building Control Partner:	20137492	21/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,876.00
26972	The Copy & Print Centre (Chesterfie	20136826	30/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,730.00
26978	PRO:Lifesavers Ltd	20137479	12/01/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	650.00
26989	Ventro Ltd	70091648	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,974.22
26989	Ventro Ltd	70091649	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	70091650	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	70091651	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	11023061	09/02/2024	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	36,581.00
26989	Ventro Ltd	11022992	05/02/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	37,624.12
26989	Ventro Ltd	11022965	05/02/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	47,186.79

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27018	Tramp-Tech	20136982	05/02/2024	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicing	546.00
27026	Unico Locksmiths	11023090	07/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	846.88
27034	Fitpros To Go	20136966	31/01/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,759.50
27034	Fitpros To Go	20137129	31/01/2024	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	924.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syst	11022954	22/01/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	964.00
27102	Orchard Works Joinery Ltd	11023105	16/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Doors	858.44
27102	Orchard Works Joinery Ltd	11023107	16/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Doors	986.90
27158	Fortem Solutions Ltd (Willmott Dixo	11022926	30/01/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	151,498.52
27158	Fortem Solutions Ltd (Willmott Dixo	11023003	09/02/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	58,636.91
27158	Fortem Solutions Ltd (Willmott Dixo	20136775	23/01/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	11,798.86
27158	Fortem Solutions Ltd (Willmott Dixo	20136775	23/01/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	5,596.84
27158	Fortem Solutions Ltd (Willmott Dixo	11023223	02/02/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	123,272.66
27159	Paygate UK	20136767	23/01/2024	General Fund	Support Services	ICT	Software Support/Licence	2,489.56
27165	BILLI UK LLP	11022960	06/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/Mt	688.40
27199	Crystal Ball Ltd	70091658	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,664.00
27199	Crystal Ball Ltd	70091658	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70091658	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,164.50
27199	Crystal Ball Ltd	70091658	23/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	943.50
27202	WaterPlus (Kier A/C)	50019485	17/02/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	528.06
27202	WaterPlus (Kier A/C)	50019485	17/02/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,935.39
27202	WaterPlus (Kier A/C)	50019485	17/02/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	609.55
27205	The Soft Drink Company Ltd	20137325	31/01/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	554.39
27205	The Soft Drink Company Ltd	20137387	13/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	803.04
27253	P Casey (Land Reclamation) Ltd	11022927	23/01/2024	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barr	Buildings	101,644.61
27274	Barrow Hill Community Trust	20136926	05/02/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	40,008.00
27274	Barrow Hill Community Trust	20136799	29/01/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	67,216.50
27299	Rubber-it-Roofs	70091902	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
27299	Rubber-it-Roofs	70090937	29/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
27299	Rubber-it-Roofs	70091415	02/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27299	Rubber-it-Roofs	70091416	06/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.00
27299	Rubber-it-Roofs	70091659	14/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,120.00
27299	Rubber-it-Roofs	70091660	14/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
27299	Rubber-it-Roofs	70091088	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
27299	Rubber-it-Roofs	70091087	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,782.61
27369	T&S Heating Ltd	70091661	28/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.92
27421	Royal National Theatre	20136756	24/01/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	580.94
27507	Active Partners Trust	20136941	17/11/2023	General Fund	Recreation & Sport	Community Lifestyles	Partnership Working	14,610.00
27513	Personnel Checks Limited	20136654	13/12/2023	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	736.00
27513	Personnel Checks Limited	20137337	06/02/2024	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	512.00
27527	Green Mile Trees	20137402	13/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	825.00
27527	Green Mile Trees	20137403	13/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	7,030.00
27527	Green Mile Trees	20136740	18/01/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	5,930.00
27530	Knight Frank LLP	20137419	14/02/2024	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	629.29
27559	Alan Wood & Partners	20136566	12/01/2024	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	10,837.50
27596	Professional Cleaning Services (UK)	20137204	09/10/2023	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	530.00
27596	Professional Cleaning Services (UK)	20137598	06/02/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	700.00
27631	Bentley Project Management	20136918	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	5,080.00
27711	Edwards Employment Solutions Ltd	70091090	10/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,447.20
27711	Edwards Employment Solutions Ltd	70091092	24/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,091.18
27711	Edwards Employment Solutions Ltd	70091903	17/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,206.00
27711	Edwards Employment Solutions Ltd	20137349	31/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,652.37

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27711	Edwards Employment Solutions Ltd	70091417	31/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,464.26
27711	Edwards Employment Solutions Ltd	20136750	17/01/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20136642	17/01/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20136643	17/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,614.64
27711	Edwards Employment Solutions Ltd	20136973	24/01/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,667.45
27711	Edwards Employment Solutions Ltd	20136856	24/01/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27712	Npower Ltd	11022842	22/12/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,580.48
27712	Npower Ltd	11023271	14/01/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,382.07
27712	Npower Ltd	11023119	14/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Electricity	4,746.52
27746	Business Stream (Kier Only)	11022989	23/01/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Ct	1,030.37
27746	Business Stream (Kier Only)	50019479	08/02/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ct	1,096.10
27776	Sitemorse (UK Sales) Ltd	20137262	12/02/2024	General Fund	Support Services	ICT	Software Support/Licence	12,750.00
27801	Trinity Chambers	20137703	08/11/2023	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	1,250.00
27802	Civica Election Services	20136662	04/01/2024	General Fund	Elections	Registration Of Electors	Printing & Stationery	3,583.96
27864	WPS (United Kingdon) Ltd	20137163	07/02/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	656.00
27869	Rodgers Leask Limited	20136895	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	19,434.50
27869	Rodgers Leask Limited	20136990	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	5,500.00
27869	Rodgers Leask Limited	20136994	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27871	Zen Internet	20137476	05/02/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,997.81
27871	Zen Internet	20137413	05/02/2024	General Fund	Support Services	ICT	Contracted Services	936.91
27882	Bauman Lyons Architects Ltd	20136908	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,600.00
27882	Bauman Lyons Architects Ltd	20136910	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	25,045.71
27882	Bauman Lyons Architects Ltd	20136912	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	11,500.00
27882	Bauman Lyons Architects Ltd	20136913	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	10,525.00
27884	Collect Deliver Chesterfield	20137509	12/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	850.00
27887	MOD Environmental Ltd	70091664	31/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,281.00
27887	MOD Environmental Ltd	20137003	29/01/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	695.00
27887	MOD Environmental Ltd	70091905	09/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.00
27898	Armor Defense Inc	20137411	15/02/2024	General Fund	Support Services	ICT	Software Support/Licence	1,065.48
27934	ARB Training Ltd	20136741	23/01/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,280.00
27958	Paystream My Max Ltd	20136900	02/02/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,500.00
27980	Softcat PLC	20136653	16/01/2024	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	803.66
27980	Softcat PLC	20136776	24/01/2024	General Fund	Support Services	ICT	General Equipment/Materials	725.56
27980	Softcat PLC	20137095	02/02/2024	General Fund	Support Services	ICT	Telephone Expenses	4,425.80
27980	Softcat PLC	20136882	29/01/2024	General Fund	Support Services	ICT	Software Support/Licence	781.20
27980	Softcat PLC	20136883	26/01/2024	General Fund	Support Services	ICT	Software Support/Licence	2,290.89
27980	Softcat PLC	20136885	30/01/2024	General Fund	Support Services	ICT	Hardware Support/Maintenar	6,122.80
28013	P3 People Potential Possibilities	20136664	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
28013	P3 People Potential Possibilities	20137194	31/12/2023	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28013	P3 People Potential Possibilities	20137480	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20137481	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	30,000.00
28013	P3 People Potential Possibilities	20137482	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	20,000.00
28013	P3 People Potential Possibilities	20137483	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	12,500.00
28013	P3 People Potential Possibilities	20137484	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	40,000.00
28013	P3 People Potential Possibilities	20137485	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28019	Konica Minolta Business Solutions U	20136650	23/01/2024	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28019	Konica Minolta Business Solutions U	20136671	24/01/2024	General Fund	Support Services	Reprographics	Printing & Stationery	2,976.79
28029	Critiqom Ltd t/a Adare Sec	20137644	09/02/2024	General Fund	Support Services	Revenues Admin	Contracted Services	2,065.50
28029	Critiqom Ltd t/a Adare Sec	20137159	31/01/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	785.55
28029	Critiqom Ltd t/a Adare Sec	20136545	12/01/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,173.19
28029	Critiqom Ltd t/a Adare Sec	20136850	19/01/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,083.88

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28057	Venues Refunds	11023117	20/02/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
28071	Veolia Nottinghamshire Limited	20136820	29/01/2024	General Fund	Waste Collection	Recycling	Refuse Collection	60,841.13
28101	Chiptech International Ltd	20137182	29/01/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,051.90
28101	Chiptech International Ltd	20136749	28/12/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,048.76
28101	Chiptech International Ltd	20136691	23/01/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	6,304.00
28107	GB Furniture Solutions Ltd	20137050	15/12/2023	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Buildings	925.15
28159	Dawsongroup Vans Ltd	20136652	23/01/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,368.14
28159	Dawsongroup Vans Ltd	20136909	01/01/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,764.28
28159	Dawsongroup Vans Ltd	70091100	01/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28184	Redacted - Individual Named	20136969	30/01/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	561.00
28214	Phil McIntyre Live Ltd	20137699	28/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,547.08
28214	Phil McIntyre Live Ltd	20137145	13/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,327.27
28215	P K Electrical Ltd	11022970	24/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,500.00
28215	P K Electrical Ltd	11022970	24/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,815.01
28223	Corona Energy Retail 4 Limited	50019450	17/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	3,633.72
28223	Corona Energy Retail 4 Limited	50019451	17/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	2,826.04
28223	Corona Energy Retail 4 Limited	50019468	17/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	10,573.29
28223	Corona Energy Retail 4 Limited	50019461	17/02/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	6,801.52
28223	Corona Energy Retail 4 Limited	50019459	17/02/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	8,461.06
28223	Corona Energy Retail 4 Limited	50019454	17/02/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	901.56
28223	Corona Energy Retail 4 Limited	50019452	17/02/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	1,054.79
28223	Corona Energy Retail 4 Limited	50019457	17/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	14,144.84
28223	Corona Energy Retail 4 Limited	50019467	17/02/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Gas	695.38
28223	Corona Energy Retail 4 Limited	50019462	17/02/2024	General Fund	Economic Development	Market Hall	Gas	5,603.81
28223	Corona Energy Retail 4 Limited	50019458	17/02/2024	General Fund	Economic Development	Pavements Service Charge	Gas	1,102.30
28223	Corona Energy Retail 4 Limited	50019473	17/02/2024	General Fund	Economic Development	Tapton House	Gas	526.76
28223	Corona Energy Retail 4 Limited	50019460	17/02/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	3,204.47
28223	Corona Energy Retail 4 Limited	50019453	17/02/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,866.34
28223	Corona Energy Retail 4 Limited	50019456	17/02/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,822.58
28223	Corona Energy Retail 4 Limited	50019464	17/02/2024	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,874.21
28223	Corona Energy Retail 4 Limited	50019469	17/02/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	3,948.05
28223	Corona Energy Retail 4 Limited	50019470	17/02/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	3,123.83
28223	Corona Energy Retail 4 Limited	50019463	17/02/2024	General Fund	Support Services	Town Hall - General	Gas	12,378.13
28224	Whistl UK Ltd	20136533	14/01/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	540.42
28224	Whistl UK Ltd	20136770	21/01/2024	General Fund	Support Services	DDDC Revenues Contract	Postage & Franking Machines	712.53
28224	Whistl UK Ltd	20136770	21/01/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	505.96
28278	Gladstone MRM Limited	20136987	24/08/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipn	3,987.91
28315	Acorns Guest House	20137669	18/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakl	728.00
28315	Acorns Guest House	20137668	18/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakl	792.00
28315	Acorns Guest House	20137663	18/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakl	1,008.00
28324	Blue Jeans Management Ltd - Client	20136674	23/01/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,101.62
28326	Showsec International Ltd	20136792	27/11/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	599.10
28326	Showsec International Ltd	20137311	12/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	539.21
28365	Coupland Cavendish t/a Gowing Lav	11022978	06/02/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	723.42
28365	Coupland Cavendish t/a Gowing Lav	11022839	25/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28365	Coupland Cavendish t/a Gowing Lav	11022840	25/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,973.50
28366	Go Full Circle Ltd t/a Go Driving	20136661	15/01/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,300.00
28388	iON Consultants Ltd	20136881	26/01/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Other Professional Fees	2,250.00
28395	Vivedia Ltd	20137104	21/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	10,891.51
28395	Vivedia Ltd	20137104	21/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	5,000.00
28395	Vivedia Ltd	20137093	31/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,785.00

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28399	Pay360 Limited	20136915	31/01/2024	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Information Technology	2,712.75
28405	Days Rental	70091427	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70091428	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70091429	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	701.22
28405	Days Rental	70091430	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70091421	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	699.36
28405	Days Rental	70091422	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,542.56
28405	Days Rental	70091424	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.48
28405	Days Rental	70091426	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	959.01
28405	Days Rental	70091906	15/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	713.11
28407	MSO Productions Ltd	20137652	28/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,580.40
28420	Spektrix Ltd	20136995	01/02/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,984.92
28441	AW Electric's Sheffield Ltd	70091432	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,336.00
28463	Langland Consultants Ltd	20136844	22/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136807	29/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136731	22/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137169	19/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137170	19/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137172	29/12/2023	General Fund	Support Services	ICT	Contracted Services	1,100.00
28463	Langland Consultants Ltd	20137173	08/01/2024	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20137174	08/01/2024	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20137175	08/01/2024	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20137176	14/11/2023	General Fund	Support Services	ICT	Contracted Services	825.00
28463	Langland Consultants Ltd	20137177	06/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137171	22/12/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136808	29/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136809	29/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136732	22/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136426	15/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136427	15/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20136428	15/01/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137168	09/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137167	06/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28515	Blok N Mesh Global Limited	20136795	22/01/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	813.30
28521	Huws Gray Ltd (Buildbase)	70091685	07/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,664.10
28521	Huws Gray Ltd (Buildbase)	70091681	06/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.15
28521	Huws Gray Ltd (Buildbase)	70091137	22/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.12
28521	Huws Gray Ltd (Buildbase)	70090945	16/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70090938	09/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,755.00
28521	Huws Gray Ltd (Buildbase)	70090946	17/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70090941	13/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70091138	18/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70091127	25/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70091923	09/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	607.60
28521	Huws Gray Ltd (Buildbase)	70091923	09/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.56
28521	Huws Gray Ltd (Buildbase)	70091682	05/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70091683	05/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,518.00
28521	Huws Gray Ltd (Buildbase)	70091686	07/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,299.00
28521	Huws Gray Ltd (Buildbase)	70090946	17/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	519.00
28521	Huws Gray Ltd (Buildbase)	11023175	02/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,330.95
28521	Huws Gray Ltd (Buildbase)	11023298	03/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,040.67

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28521	Huws Gray Ltd (Buildbase)	70091130	19/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.00
28521	Huws Gray Ltd (Buildbase)	70091914	06/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70091924	09/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	995.20
28521	Huws Gray Ltd (Buildbase)	70090942	15/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.30
28521	Huws Gray Ltd (Buildbase)	70090950	12/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70091433	10/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	629.28
28521	Huws Gray Ltd (Buildbase)	70091921	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	578.40
28521	Huws Gray Ltd (Buildbase)	70091922	12/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,627.50
28521	Huws Gray Ltd (Buildbase)	70091922	12/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	858.24
28521	Huws Gray Ltd (Buildbase)	70090945	16/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	70091908	02/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70091908	02/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70091434	15/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70091434	15/11/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,767.15
28521	Huws Gray Ltd (Buildbase)	70091136	26/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70091454	02/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.15
28521	Huws Gray Ltd (Buildbase)	70091917	09/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70091111	15/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,063.79
28521	Huws Gray Ltd (Buildbase)	70091457	02/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	744.00
28521	Huws Gray Ltd (Buildbase)	70090949	15/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,631.53
28521	Huws Gray Ltd (Buildbase)	70091668	29/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,631.53
28526	Frama (UK) Ltd	20137500	13/02/2024	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28526	Frama (UK) Ltd	20136922	01/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28530	Scarbrook Plumbing and Heating Ltr	11023111	30/01/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mt	4,740.00
28530	Scarbrook Plumbing and Heating Ltr	11023195	31/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mt	4,740.00
28532	Derbyshire Law Centre - Client Acco	11023018	14/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	1,500.00
28532	Derbyshire Law Centre - Client Acco	11022838	20/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	710.00
28550	Suits You Lettings and Management	20136683	22/01/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,050.00
28565	TPAM re Chesterfield Waterside Ltd	20136957	01/01/2024	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28623	Derbyshire Light Medical	20137698	01/01/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Project	Other Services-Gen/Servicing	2,520.00
28639	Elecomm Limited	11022855	23/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Enterprise Ce	Miscellaneous Cap.Exp.	2,222.54
28647	Button Training Limited	20136876	31/01/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,075.00
28653	Ice Hotels Ltd t/a Tyger Inn	20136490	12/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,100.00
28653	Ice Hotels Ltd t/a Tyger Inn	20136697	25/01/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,700.00
28653	Ice Hotels Ltd t/a Tyger Inn	20137458	13/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,400.00
28664	Roaring Mouse Public Relations Lim	20136902	01/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	666.66
28683	Rocomi Ltd	20136636	21/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136637	21/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136635	21/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136656	24/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137072	03/10/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137393	07/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137443	07/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137461	06/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136561	17/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136681	24/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136365	11/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136321	10/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136495	11/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137499	12/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137230	12/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00

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28683	Rocomi Ltd	20136752	24/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136786	24/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20136753	25/01/2024	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20137497	12/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	65,490.59
28730	Hopton Marriott Hillier Limited T/A	20136730	15/01/2024	General Fund	Recreation & Sport	Golf Course	Professional Services	20,297.70
28731	Access UK Ltd (COINS)	20137542	01/02/2024	General Fund	Support Services	ICT	Software Support/Licence	8,070.39
28737	Jimmy Products UK Ltd	20136626	17/11/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	784.89
28750	D J Goode & Associates Limited	20136178	31/12/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfi	Miscellaneous Cap.Exp.	9,312.00
28768	Briggs Equipment UK Ltd	11022969	15/01/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11023285	12/02/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28773	Collins Hall Green Ltd	20137496	12/02/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,425.00
28773	Collins Hall Green Ltd	20137495	12/02/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	525.00
28783	Vertex Access Ltd	11023113	21/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Ind Estate	Roof	1,392.40
28797	Acorn Tourism Consulting Ltd	20137228	08/01/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	7,425.00
28810	Direct Education Business Partnersh	20136322	11/01/2024	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28819	Forty6 Ltd	20136575	19/01/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	5,016.00
28828	Proactis	20136535	18/01/2024	General Fund	Support Services	ICT	Software Support/Licence	26,239.50
28829	KCH Barristers Ltd	20137040	01/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	500.00
28841	London Hearts	20136841	19/01/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	4,500.00
28843	Chesterfield and NE Derbyshire Mu:	20136827	20/12/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,822.00
28849	Bagshaws LLP	20136896	22/01/2024	General Fund	Economic Development	Estates/Property Man. Admin	Professional Services	2,937.50
28849	Bagshaws LLP	20137057	31/01/2024	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	2,850.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20137216	30/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	900.00
28854	BG Energy Solutions Service Ltd t/a	11023071	31/01/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Electrical Repairs/Maintenanc	600.00
28857	WORTH	20137157	29/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,700.00
28858	Hatch Associates Ltd	20137397	15/02/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	12,500.00
28859	Monkwood Community Food Hub	20137442	02/02/2024	General Fund	Democratic Representation & Manageme	Health and Wellbeing Developme	CIL Projects	5,000.00
28861	Elite Sporting Agencies	11023261	03/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	14,756.63
28861	Elite Sporting Agencies	20137246	15/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	14,756.63
28868	BPP University Limited	20137560	22/11/2023	General Fund	Support Services	Legal Services - Contract & Procur	Employee Prof Subs	3,300.00
								5,230,623.13