

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11024781	07/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11024782	11/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,236.69
10058	Unit4 Business Software Ltd	20140365	17/05/2024	General Fund	Support Services	ICT	Software Support/Licence	50,645.24
10096	Alphatec 2000 Group Limited	20140568	30/05/2024	General Fund	Support Services	Reprographics	Office Equipment & Furniture	986.00
10103	Swim England Trading Limited	20140760	28/04/2024	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,042.40
10103	Swim England Trading Limited	20140738	07/06/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	575.10
10141	Apse	20141185	03/04/2024	General Fund	Corporate Management	Best Value General	Professional Services	2,540.00
10148	Arden Winch & Co Ltd	20140430	30/05/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	718.75
10148	Arden Winch & Co Ltd	20140327	24/05/2024	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,031.02
10148	Arden Winch & Co Ltd	70094701	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,331.40
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,607.13
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,338.17
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	661.82
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,416.21
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,167.77
10165	Allstar Business Solutions Ltd	70094963	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,554.88
10185	TEC Services Association	20140780	05/06/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Other Subscriptions	1,420.00
10287	Biffa Waste Services Ltd	20140601	24/05/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10287	Biffa Waste Services Ltd	20140372	24/05/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	866.58
10388	British Parking Association	20140617	05/06/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	1,015.00
10405	C L Brookes Ltd	70094705	15/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,565.00
10410	Browne Jacobson	20140866	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	800.90
10410	Browne Jacobson	20140867	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	750.60
10410	Browne Jacobson	20140869	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	644.40
10410	Browne Jacobson	20140870	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	665.10
10410	Browne Jacobson	20140871	24/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,134.00
10410	Browne Jacobson	20140860	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	603.30
10410	Browne Jacobson	20140863	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	786.40
10410	Browne Jacobson	20140864	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	783.50
10410	Browne Jacobson	20140877	24/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	888.30
10410	Browne Jacobson	20140856	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	611.10
10410	Browne Jacobson	20140858	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	848.40
10410	Browne Jacobson	20140859	24/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	839.10
10410	Browne Jacobson	20140246	25/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	801.40
10410	Browne Jacobson	20140251	26/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	860.70
10410	Browne Jacobson	20140252	26/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	651.00
10410	Browne Jacobson	20140253	25/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	704.20
10410	Browne Jacobson	20140254	25/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	705.20
10410	Browne Jacobson	20140255	26/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	795.20
10410	Browne Jacobson	20140256	25/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	738.40
10464	Carlsberg UK Ltd	20141035	06/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,766.16
10464	Carlsberg UK Ltd	20140267	25/04/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,621.17
10464	Carlsberg UK Ltd	20141032	09/05/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	730.54
10464	Carlsberg UK Ltd	20141033	23/05/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,685.75
10464	Carlsberg UK Ltd	20141034	30/05/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,992.27
10483	CDR Group	20140949	18/06/2024	General Fund	Support Services	ICT	Software Support/Licence	8,349.00
10503	Champion Hire Ltd.	11024681	07/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.00
10539	Chesterfield Canal Trust Ltd	20140827	12/06/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	217,908.72
10539	Chesterfield Canal Trust Ltd	20140801	12/06/2024	Capital Programme	Leader - Economic Regeneration (Capital CIL Capital Projects		Grants-Cap.Exp.	83,860.00
10539	Chesterfield Canal Trust Ltd	20140802	12/06/2024	Capital Programme	Leader - Economic Regeneration (Capital CIL Capital Projects		Grants-Cap.Exp.	91,000.00

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10539	Chesterfield Canal Trust Ltd	20140803	12/06/2024	Capital Programme	Leader - Economic Regeneration (Capital	CIL Capital Projects	Grants-Cap.Exp.	144,720.00
10606	Chubb Fire & Security Ltd	70095265	12/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	696.58
10617	City Electrical Factors Ltd	70094725	09/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70094721	04/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70094708	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70094730	02/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.94
10617	City Electrical Factors Ltd	70094730	02/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.00
10617	City Electrical Factors Ltd	70094730	02/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,908.50
10617	City Electrical Factors Ltd	70094747	17/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957.00
10617	City Electrical Factors Ltd	70094747	17/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,151.02
10617	City Electrical Factors Ltd	70094724	04/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.00
10617	City Electrical Factors Ltd	70094708	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70094747	17/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,950.00
10617	City Electrical Factors Ltd	70094742	20/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.94
10617	City Electrical Factors Ltd	70094750	15/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.86
10617	City Electrical Factors Ltd	70094750	15/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70094750	15/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70094709	24/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70094710	01/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,793.00
10617	City Electrical Factors Ltd	70094708	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10617	City Electrical Factors Ltd	70094708	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	892.50
10617	City Electrical Factors Ltd	70094708	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,770.80
10617	City Electrical Factors Ltd	70094740	20/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.52
10617	City Electrical Factors Ltd	70095268	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70095268	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,124.08
10617	City Electrical Factors Ltd	70095268	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70095268	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	638.00
10617	City Electrical Factors Ltd	70095269	30/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.94
10617	City Electrical Factors Ltd	70094968	03/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70094969	10/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	835.25
10617	City Electrical Factors Ltd	70094969	10/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70094976	07/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957.00
10617	City Electrical Factors Ltd	70094977	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70094977	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,124.08
10617	City Electrical Factors Ltd	70094977	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,977.36
10617	City Electrical Factors Ltd	70094978	28/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	706.75
10617	City Electrical Factors Ltd	70094979	08/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
10619	Civica UK Ltd	20140519	31/05/2024	General Fund	Support Services	ICT	Software Support/Licence	15,345.33
10619	Civica UK Ltd	20140404	29/05/2024	General Fund	Support Services	ICT	Software Support/Licence	15,000.00
10619	Civica UK Ltd	20140404	29/05/2024	General Fund	Support Services	ICT	Professional Services	47,850.00
10635	Veolia Environmental Services	20140245	21/05/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	145,096.03
10635	Veolia Environmental Services	20140245	21/05/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20140245	21/05/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20140247	20/05/2024	General Fund	Waste Collection	Recycling	Refuse Collection	92,977.00
10635	Veolia Environmental Services	20140245	21/05/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,301.01
10635	Veolia Environmental Services	20140952	17/06/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	183,739.83
10635	Veolia Environmental Services	20140952	17/06/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,043.59
10635	Veolia Environmental Services	20140952	17/06/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,414.05
10635	Veolia Environmental Services	20140953	17/06/2024	General Fund	Waste Collection	Recycling	Refuse Collection	96,368.91
10635	Veolia Environmental Services	20140952	17/06/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	31,452.70
10668	The Columbaria Company	20140988	14/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,624.00

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10762	Disclosure and Barring Service	20141138	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	532.00
10774	CSG Bodyshop Ltd	70094751	30/04/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	866.09
10774	CSG Bodyshop Ltd	70094985	28/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	535.40
10824	Alerter Group Ltd	11024716	31/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	510.31
10859	Derbyshire County Council	20140718	08/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Work Readiness	Professional Services	17,974.00
10859	Derbyshire County Council	20140444	05/02/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,590.00
10859	Derbyshire County Council	20140444	05/02/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	529.50
10859	Derbyshire County Council	20141139	13/06/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,733.00
10859	Derbyshire County Council	20140455	16/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,349.14
10859	Derbyshire County Council	20140717	08/05/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	12,000.00
10859	Derbyshire County Council	20140761	24/04/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	563.71
10859	Derbyshire County Council	20140764	23/04/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,646.55
10859	Derbyshire County Council	20140764	23/04/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	632.33
10859	Derbyshire County Council	20140773	26/04/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,754.00
10859	Derbyshire County Council	20140774	03/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,704.00
10859	Derbyshire County Council	20140774	03/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	685.20
10859	Derbyshire County Council	20140443	10/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,505.00
10859	Derbyshire County Council	20140721	24/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,442.40
10859	Derbyshire County Council	20140750	18/04/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,815.05
10859	Derbyshire County Council	20140761	24/04/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,274.18
10868	East Midlands Chamber	20140903	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140904	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140905	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140895	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	4,723.36
10868	East Midlands Chamber	20140896	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	2,411.27
10868	East Midlands Chamber	20140897	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20140898	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20140899	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20140900	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	1,243.12
10868	East Midlands Chamber	20140902	05/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140901	30/05/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	10,500.00
10868	East Midlands Chamber	20141137	26/06/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	13,461.72
10897	Direct Works Forum	70095166	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Consultants Fees	625.00
10982	Ecolab Ltd	20140614	25/04/2024	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	538.05
10982	Ecolab Ltd	11024704	25/04/2024	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	538.05
10990	Edmundson Electrical Ltd	70094763	21/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	533.00
10997	Language Is Everything Ltd	20141075	18/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Miscellaneous Expenses	1,001.99
11045	Environment Agency	20140634	24/04/2024	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	718.00
11232	Glasdon UK Ltd	20140536	04/06/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	General Equipment/Materials	1,200.42
11232	Glasdon UK Ltd	20140821	12/06/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Miscellaneous Expenses	685.71
11356	Hayes Plant Hire	20140435	23/05/2024	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	3,330.62
11359	Haymarket Media Group Ltd	20140583	31/05/2024	General Fund	Development Control	Development Control Admin	Employee Advertising	1,495.00
11388	Henton And Chattell Ltd.	20140416	29/05/2024	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Otl	Purchase of Transport/Equipm	13,486.00
11470	Howdens Joinery Co.	70095001	30/04/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	962.67
11470	Howdens Joinery Co.	70095002	30/04/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	751.78
11470	Howdens Joinery Co.	70094773	15/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	782.68
11470	Howdens Joinery Co.	70094787	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.68
11470	Howdens Joinery Co.	70094788	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.47
11470	Howdens Joinery Co.	70094789	23/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.30
11470	Howdens Joinery Co.	70095285	29/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.07
11470	Howdens Joinery Co.	70094780	13/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	782.51

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11470	Howdens Joinery Co.	70094781	08/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	842.68
11470	Howdens Joinery Co.	70094782	14/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	904.61
11470	Howdens Joinery Co.	70094791	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.04
11470	Howdens Joinery Co.	70094779	13/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	905.19
11470	Howdens Joinery Co.	70094778	23/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	907.84
11499	Hydro-X Water Treatment Limit	11024859	10/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Plumbing	1,365.55
11499	Hydro-X Water Treatment Limit	11024722	31/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	861.00
11499	Hydro-X Water Treatment Limit	20140735	01/06/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11499	Hydro-X Water Treatment Limit	20140453	21/05/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11501	Trueman Tree Services	20140155	20/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
11501	Trueman Tree Services	20140610	05/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
11539	Initial Washroom Solutions	20140740	06/06/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Consumable Cleaning Material	687.85
11665	King Carpets	11024874	14/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	865.00
11665	King Carpets	70095010	03/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	723.94
11665	King Carpets	70095299	20/04/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.84
11711	National Timber Group England Lir	70095012	30/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	762.00
11843	Master Cleaning Services	20140523	01/06/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
11995	Nagels Uk Limited	20141000	19/06/2024	General Fund	Parking	Car And Lorry Parking Admin	Tickets	820.00
11995	Nagels Uk Limited	20141049	19/06/2024	General Fund	Parking	Car And Lorry Parking Admin	Tickets	2,314.00
12122	Npower Ltd (Kier only)	11024880	21/05/2024	General Fund	Culture & Heritage	Pomegranate General	Electricity	680.88
12158	EE Limited	20140784	19/05/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,796.06
12252	PPL PRS Ltd	20140908	14/06/2024	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	3,349.62
12282	PHS Group Plc	20140783	05/11/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	4,864.70
12310	VIP-System Limited	20140942	11/06/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,227.59
12310	VIP-System Limited	20140420	29/05/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	7,583.24
12325	WG Pollard Ltd	11024875	11/06/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	1,705.00
12367	Premier Paper Group Ltd	20140516	03/06/2024	General Fund	Support Services	Reprographics	Printing & Stationery	744.10
12497	Riber Security & Investigations	20140686	31/05/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	648.21
12497	Riber Security & Investigations	20140484	31/05/2024	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	2,717.70
12569	Royal Mail	20140824	05/06/2024	General Fund	Economic Development	Northern Gateway Enterprise Cent	Postage & Franking Machines	955.00
12569	Royal Mail	20140508	22/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	881.09
12569	Royal Mail	20140508	22/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	878.69
12569	Royal Mail	20140512	15/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,004.73
12569	Royal Mail	20140582	29/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,390.14
12569	Royal Mail	20140790	23/04/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Postage & Franking Machines	682.08
12569	Royal Mail	20140791	30/04/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Postage & Franking Machines	6,261.78
12679	Shaw & Sons Ltd	20141006	18/06/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	General Equipment/Materials	1,629.12
12826	Appletree Guest House	20140607	28/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	980.00
12826	Appletree Guest House	20140313	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	665.00
12826	Appletree Guest House	20140880	31/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	980.00
12826	Appletree Guest House	20141026	17/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	805.00
12839	Stagecoach Services Ltd	20140683	04/06/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,793.88
12845	Stannah Lift Services Ltd	20139872	10/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,405.00
12845	Stannah Lift Services Ltd	20140097	16/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,301.00
12845	Stannah Lift Services Ltd	20140831	13/06/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,103.00
12845	Stannah Lift Services Ltd	20140584	21/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,765.00
12845	Stannah Lift Services Ltd	20140916	17/06/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,783.00
12845	Stannah Lift Services Ltd	70095179	28/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,642.00
12845	Stannah Lift Services Ltd	20140464	31/05/2024	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,409.00
12963	The Teleshore Group	20140986	18/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,894.22
12981	Thermolast Roofing Ltd	11024736	30/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Roof	597.00

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13028	Closomat Ltd	70095041	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	4,835.00
13078	Applewood Accomodation	20140514	28/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	980.00
13078	Applewood Accomodation	20140609	04/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	812.00
13078	Applewood Accomodation	20140850	07/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	805.00
13078	Applewood Accomodation	20140608	03/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	784.00
13078	Applewood Accomodation	20140314	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	500.00
13086	William Twigg (Matlock) Ltd.	20139502	15/04/2024	Capital Programme	Leader - Economic Regeneration (Capital	Northern Gateway - Enterprise Cer	Miscellaneous Cap.Exp.	6,292.48
13202	Westdale Hotel	20140288	12/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,260.00
13202	Westdale Hotel	20140433	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,330.00
13251	G Wilton Decorating Contrs Ltd	70095045	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,310.00
13251	G Wilton Decorating Contrs Ltd	70095046	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,770.00
13251	G Wilton Decorating Contrs Ltd	70095047	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,320.00
13251	G Wilton Decorating Contrs Ltd	70095048	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,470.00
13251	G Wilton Decorating Contrs Ltd	11024771	08/05/2024	General Fund	Economic Development	Northern Gateway Enterprise Cent	Rechargeable Services	535.00
13251	G Wilton Decorating Contrs Ltd	70095050	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,720.00
13251	G Wilton Decorating Contrs Ltd	70095049	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,240.00
13251	G Wilton Decorating Contrs Ltd	70095184	10/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13251	G Wilton Decorating Contrs Ltd	70094814	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70094815	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70094816	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,840.00
13251	G Wilton Decorating Contrs Ltd	70094817	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
13251	G Wilton Decorating Contrs Ltd	70094818	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70094819	29/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,490.00
13251	G Wilton Decorating Contrs Ltd	70094820	29/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	70094821	29/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,690.00
13251	G Wilton Decorating Contrs Ltd	70095303	19/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltd	70094813	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,660.00
13251	G Wilton Decorating Contrs Ltd	70095185	14/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltd	70095186	14/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,510.00
13251	G Wilton Decorating Contrs Ltd	70095187	18/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13262	Wolseley Uk Ltd	70095052	28/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.01
13262	Wolseley Uk Ltd	70095062	23/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,043.11
13262	Wolseley Uk Ltd	70095304	24/04/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	943.00
13262	Wolseley Uk Ltd	70094822	09/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,991.22
13262	Wolseley Uk Ltd	70095060	23/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.86
13262	Wolseley Uk Ltd	11024899	02/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	509.43
13262	Wolseley Uk Ltd	70094846	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.85
13262	Wolseley Uk Ltd	70094836	21/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,132.72
13262	Wolseley Uk Ltd	70094837	21/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.67
13262	Wolseley Uk Ltd	70094851	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.08
13262	Wolseley Uk Ltd	70094830	14/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,135.00
13262	Wolseley Uk Ltd	70094832	16/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	763.71
13262	Wolseley Uk Ltd	70095323	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	70094826	16/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.60
13262	Wolseley Uk Ltd	70094826	16/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	675.20
13262	Wolseley Uk Ltd	70094823	07/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	668.40
13262	Wolseley Uk Ltd	70094823	07/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	775.56
13262	Wolseley Uk Ltd	70094824	16/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	70095051	07/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70094848	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,671.74
13262	Wolseley Uk Ltd	70094848	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.66

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13262	Wolseley Uk Ltd	70094838	17/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.45
13262	Wolseley Uk Ltd	70094852	20/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	668.40
13443	Riber Security(Monitoring)Ltd	20140493	31/05/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	1,090.00
13514	Low Road Nursery	20140779	11/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	874.00
13514	Low Road Nursery	20140655	03/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	8,490.00
13555	Hoults Memorials	20140975	16/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	638.00
13799	Handshake Ltd	20140392	10/05/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,818.06
13920	G F Tomlinson Building Ltd	20141188	27/06/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	421,763.28
13920	G F Tomlinson Building Ltd	20140361	24/05/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	510,479.12
14122	Alfred Bagnall & Sons(East Midlanc	70094858	28/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
15526	Container Components Europe Ltd	20140409	29/05/2024	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,492.00
15526	Container Components Europe Ltd	20140274	22/05/2024	General Fund	Waste Collection	Recycling	General Equipment/Materials	4,711.00
15835	Rundle & Co Ltd	11024803	11/06/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,695.89
15938	Chesterfield Football Club	20140819	15/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement	Environmental Improvement S	999.00
16356	Handley Rose Nurseries	20140329	20/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	730.00
17874	Alan Keef Ltd	20140390	28/05/2024	General Fund	Open Spaces	Queen's Park - Heritage	Miniature Railway	4,280.00
18072	Redacted - Individual Named	20140716	10/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	666.75
18802	Savills (UK) Ltd	20140828	13/06/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	14,300.00
19221	Venn Group Ltd	20140770	05/06/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,170.00
19221	Venn Group Ltd	20140771	29/05/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,480.00
19221	Venn Group Ltd	20140772	22/05/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,100.00
19221	Venn Group Ltd	20140811	01/05/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,480.00
19221	Venn Group Ltd	20140812	08/05/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,100.00
19221	Venn Group Ltd	20140813	15/05/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,480.00
19221	Venn Group Ltd	20141083	19/06/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,480.00
19221	Venn Group Ltd	20140913	12/06/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,240.00
19413	Envirovent Ltd	70095336	04/03/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,547.31
19413	Envirovent Ltd	70095207	30/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.31
19413	Envirovent Ltd	70095076	28/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,727.41
19413	Envirovent Ltd	70095077	24/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	520.94
19431	Redactive Publishing Ltd	20141161	19/06/2024	General Fund	Support Services	Health & Safety	Employee Advertising	1,801.00
19521	AA Industrial Door Co Ltd	11024846	25/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,550.00
19521	AA Industrial Door Co Ltd	11024847	24/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,295.00
19536	Idox Software Ltd	20140281	21/05/2024	General Fund	Support Services	ICT	Professional Services	2,200.00
19536	Idox Software Ltd	20140348	23/05/2024	General Fund	Support Services	ICT	Professional Services	3,300.00
19650	Jedson Composite Doors Ltd	70094865	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70094862	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove B+B	20140878	10/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	960.00
19863	Skyguard Ltd T/A Peoplesafe	20140928	08/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Professional Services	1,344.00
19985	The Best Connection Group Ltd	20140466	31/05/2024	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	646.39
19985	The Best Connection Group Ltd	20141069	31/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,923.90
19985	The Best Connection Group Ltd	20141070	21/06/2024	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,170.49
19985	The Best Connection Group Ltd	20140707	07/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,778.70
19985	The Best Connection Group Ltd	20141067	24/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,324.95
19985	The Best Connection Group Ltd	20141068	03/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,324.95
19985	The Best Connection Group Ltd	20140356	24/05/2024	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	524.10
20002	British Gas Trading Ltd	11024641	08/07/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	694.69
20002	British Gas Trading Ltd	11024642	16/02/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	516.60
20418	Lyndhurst Cooling & Heating Servi	11024767	21/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	8,700.00
20478	Johnson Surfacing Ltd	20140285	16/05/2024	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing c	2,205.00
20528	Bassetlaw District Council	20141071	24/05/2024	General Fund	Support Services	Health & Safety	Defibrillators	6,471.00

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22094	Pathways of Chesterfield	20140528	01/04/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22180	Gas Training UK Ltd	20140220	07/05/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,590.00
22180	Gas Training UK Ltd	20140543	03/06/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	630.00
22424	ASI Security Systems Ltd	11024744	30/05/2024	General Fund	Economic Development	Tapton House	General Repairs	580.00
22424	ASI Security Systems Ltd	11024872	14/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintenance	998.00
22424	ASI Security Systems Ltd	11024872	14/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Fire & Intruder Alarms	2,000.00
22424	ASI Security Systems Ltd	11024842	18/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	580.00
22424	ASI Security Systems Ltd	11024737	30/05/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024747	30/05/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024748	30/05/2024	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024745	30/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024746	30/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024751	03/06/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	835.00
22424	ASI Security Systems Ltd	11024756	03/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms	545.00
22561	Queenspark Netball	20141081	24/06/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	901.50
22666	Intercity Technology Ltd	20140758	01/06/2024	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22749	Chesterfield Studios	11024651	30/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	16,608.00
22974	Chesterfield FC Community Trust	11024915	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,185.96
23052	National Grid Electricity Distributio	70095089	22/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,092.71
23134	Jacobs Enforcement Limited	11024801	10/06/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,924.91
23151	Entertainers Show Providers Ltd	20140936	14/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,057.35
23151	Entertainers Show Providers Ltd	20141108	21/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,920.93
23183	Facultatieve Technologies Limited	20140230	15/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,239.35
23183	Facultatieve Technologies Limited	20140238	15/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	938.70
23183	Facultatieve Technologies Limited	20140239	15/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,004.69
23183	Facultatieve Technologies Limited	20140748	23/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	778.32
23183	Facultatieve Technologies Limited	20140752	11/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,699.44
23737	Peak Products LTD	70094885	23/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23846	GB Group PLC	20140690	30/05/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,628.50
23846	GB Group PLC	20140690	30/05/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,628.50
24063	Tynetec Limited (Legrand Electric L	20140998	19/06/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Careline Equipment	1,776.26
24109	DOR Electrical Limited	11024857	20/06/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtc	685.00
24499	IPL Plastics (UK) Limited	20140161	17/05/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipm	6,000.00
24499	IPL Plastics (UK) Limited	20140331	23/05/2024	General Fund	Waste Collection	Domestic Household Waste	Contrib. to Supplies Renewals I	13,500.00
24514	Total Energies Gas & Power	50020025	18/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,127.08
24514	Total Energies Gas & Power	50020023	18/06/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,525.28
24514	Total Energies Gas & Power	50020044	18/06/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,343.85
24514	Total Energies Gas & Power	50020050	18/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,049.17
24514	Total Energies Gas & Power	50020048	18/06/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,023.40
24514	Total Energies Gas & Power	50020034	18/06/2024	General Fund	Economic Development	Market Hall	Gas	2,309.97
24514	Total Energies Gas & Power	50020039	18/06/2024	General Fund	Economic Development	Pavements Service Charge	Gas	552.12
24514	Total Energies Gas & Power	50020042	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,560.61
24514	Total Energies Gas & Power	50020041	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,324.88
24514	Total Energies Gas & Power	50020049	18/06/2024	General Fund	Support Services	Town Hall - General	Gas	4,904.50
24514	Total Energies Gas & Power	50020019	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,913.42
24514	Total Energies Gas & Power	50020017	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	632.22
24514	Total Energies Gas & Power	50020016	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	708.36
24514	Total Energies Gas & Power	50020030	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,024.05
24514	Total Energies Gas & Power	50020032	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	916.19
24514	Total Energies Gas & Power	50020031	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,733.37
24514	Total Energies Gas & Power	50020036	18/06/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,153.25

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24514	Total Energies Gas & Power	50020045	18/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	1,143.27
24514	Total Energies Gas & Power	50020051	18/06/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,191.45
24514	Total Energies Gas & Power	50020021	18/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,934.01
24514	Total Energies Gas & Power	50020026	18/06/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	828.72
24514	Total Energies Gas & Power	50020024	18/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	778.23
24514	Total Energies Gas & Power	50020038	18/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,900.10
24517	Anderson Tree Care	20140364	24/05/2024	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	10,700.00
24536	Turner and Townsend Project Man	20140393	28/05/2024	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	3,451.50
24536	Turner and Townsend Project Man	20141041	20/06/2024	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	3,451.50
24829	Scaffold Services (Chesterfield) Lim	70094893	23/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,554.00
24829	Scaffold Services (Chesterfield) Lim	70095217	31/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Lim	70095218	11/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	585.00
24829	Scaffold Services (Chesterfield) Lim	70095218	11/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Lim	70095224	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Lim	70095224	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,315.00
24829	Scaffold Services (Chesterfield) Lim	70095225	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Lim	70095223	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	585.00
24829	Scaffold Services (Chesterfield) Lim	70095226	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Lim	70095227	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Lim	70095228	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Lim	70095229	14/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Lim	70095218	11/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	865.00
24829	Scaffold Services (Chesterfield) Lim	70095219	11/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	585.00
24829	Scaffold Services (Chesterfield) Lim	70095220	11/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	585.00
24829	Scaffold Services (Chesterfield) Lim	70095221	11/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Lim	70095222	13/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.00
24829	Scaffold Services (Chesterfield) Lim	70095350	19/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	869.00
24829	Scaffold Services (Chesterfield) Lim	70095351	21/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
24949	Inform CPI Ltd	20140754	08/04/2024	General Fund	Tax Collection	Cost Of Collection	Professional Services	6,000.00
25061	Pulse Fitness Ltd	20140363	24/05/2024	General Fund	Recreation & Sport	HLC Fitness Suite	Other Services-Gen/Serviceing c	4,478.17
25205	Gatenby Sanderson Ltd	20140475	29/05/2024	General Fund	Support Services	Legal Services - Regulatory Law	Employee Advertising	6,975.00
25217	Landscape Supply Company	20140398	29/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,197.80
25228	The Housing Ombudsman	20140525	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	73,089.06
25616	Association of Democratic Services	20140586	04/06/2024	General Fund	Support Services	Committee Servicing	Miscellaneous Expenses	550.00
25631	Bunzl Greenham Safety Workplace	20140542	31/05/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,945.74
25658	Rightmove Group Ltd	20140297	21/05/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20141051	19/06/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20141133	19/06/2024	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25686	Cloud Surveyors Limited	20141134	11/06/2024	General Fund	Recreation & Sport	Golf Course	Professional Services	4,083.35
25708	Odyssey Interactive Ltd (Interact)	20140530	02/06/2024	General Fund	Support Services	ICT	Software Support/Licence	13,638.20
25739	The Pantaloons	20140574	04/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,142.45
25818	F T Leisure Ltd	11024718	24/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,075.00
25897	Flowplant Ltd	20140823	13/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	687.03
25918	The Oyster Partnership Limited	20141060	19/06/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20140623	05/06/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20139938	08/05/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20140402	22/05/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20140893	12/06/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25926	Nationwide Platforms Ltd	70094895	17/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.00
25962	Chesterfield Cricket Club	20140766	03/06/2024	General Fund	Democratic Representation & Managem	Health and Wellbeing Developmen	CIL Projects	6,000.00
26031	Direct Systems Chesterfield Ltd	20141057	21/06/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,877.00

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26031	Direct Systems Chesterfield Ltd	30900889	01/05/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,197.95
26031	Direct Systems Chesterfield Ltd	30902078	06/06/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,994.24
26267	Protec Fire Detection Plc	11024732	31/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,588.92
26309	Shelter Maintenance Ltd	11024870	19/06/2024	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26411	Esos-Energy	11024717	31/05/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	575.00
26423	Armstrong York Asbestos Environn	20141156	31/05/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun	Buildings	1,170.00
26423	Armstrong York Asbestos Environn	20140757	31/05/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun	Buildings	4,873.80
26483	TRAD Hire & Sales Limited	11024878	13/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Roof	633.33
26546	P & B Health & Safety Solutions Ltc	20140847	02/05/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,100.00
26562	Ward Recycling	70095230	31/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	10,833.20
26562	Ward Recycling	70095352	30/04/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.40
26626	Fletcher Plant Limited	20140487	30/05/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,024.02
26626	Fletcher Plant Limited	70094899	23/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	505.64
26763	New Mind Internet Consultancy	20140921	13/06/2024	General Fund	Tourism	Tourism Publicity	Statutory Publicity	8,592.00
26866	Butlers Pantry (Derby) Ltd	20140817	11/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	4,617.00
26902	Niyaa People Limited	70095094	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	719.28
26902	Niyaa People Limited	70095095	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095096	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70095097	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70095098	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70095099	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	843.75
26902	Niyaa People Limited	70095358	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095359	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095366	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	719.28
26902	Niyaa People Limited	70095367	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	722.40
26902	Niyaa People Limited	70095104	28/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	719.28
26902	Niyaa People Limited	70095105	28/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70095106	28/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70095107	03/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,093.92
26902	Niyaa People Limited	70095108	03/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	652.50
26902	Niyaa People Limited	70095109	03/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	697.50
26902	Niyaa People Limited	70095101	28/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70095102	28/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095103	28/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095355	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.60
26902	Niyaa People Limited	70095356	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095357	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	719.28
26902	Niyaa People Limited	70095360	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095361	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095362	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095363	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095364	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095365	10/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095354	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26988	Banner Group Limited	20140349	10/05/2024	General Fund	Economic Development	Northern Gateway Enterprise Cent	Rechargeable Services	595.42
26989	Ventro Ltd	11024840	20/06/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	76,896.57
26989	Ventro Ltd	11024841	20/06/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	58,738.83
26989	Ventro Ltd	70095111	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	70095112	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,663.08
27031	ShowPlanr Ltd t/a ShowPlanr	20141059	13/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,124.01
27034	Fitpros To Go	20140556	31/05/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,804.00

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27034	Fitpros To Go	20140575	31/05/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,166.00
27158	Fortem Solutions Ltd (Willmott Dix	11024807	14/06/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	178,662.19
27158	Fortem Solutions Ltd (Willmott Dix	11024838	14/06/2024	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	18,879.17
27158	Fortem Solutions Ltd (Willmott Dix	11024839	17/06/2024	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	21,246.19
27158	Fortem Solutions Ltd (Willmott Dix	11024711	06/06/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	39,125.06
27158	Fortem Solutions Ltd (Willmott Dix	20140818	24/05/2024	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	50,353.04
27158	Fortem Solutions Ltd (Willmott Dix	20140818	24/05/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	25,288.70
27158	Fortem Solutions Ltd (Willmott Dix	11024699	03/06/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	193,437.70
27171	ID Geoenvironmental Ltd	20140438	30/05/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	2,120.00
27202	WaterPlus (Kier A/C)	11024806	14/06/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,069.84
27202	WaterPlus (Kier A/C)	11024806	14/06/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	528.64
27202	WaterPlus (Kier A/C)	11024806	14/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,847.17
27202	WaterPlus (Kier A/C)	11024806	14/06/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,614.79
27205	The Soft Drink Company Ltd	20141200	06/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,085.91
27208	Ellis Live Ltd	11024698	05/06/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
27208	Ellis Live Ltd	11024698	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	16,635.50
27225	North East Derbyshire District Cou	20140664	30/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	118,000.00
27232	Mail Manager Ltd	20140648	28/02/2024	General Fund	Support Services	ICT	Software Support/Licence	1,633.50
27299	Rubber-it-Roofs	70095113	02/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,350.00
27299	Rubber-it-Roofs	70094904	29/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
27360	EcoTreeCo Ltd	20140782	11/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
27361	G7 Business Solutions Limited	20140492	31/05/2024	General Fund	Support Services	Procurement	Professional Services	825.00
27418	Splash About International Ltd	20140441	29/05/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	942.00
27418	Splash About International Ltd	20140367	24/04/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,379.98
27419	Quick Think Cloud Limited	20140522	04/06/2024	General Fund	Support Services	ICT	Software Support/Licence	3,429.91
27429	Chesterfield Foodbank	20140763	26/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	5,976.50
27436	County Contract Flooring Ltd	70094905	21/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.00
27436	County Contract Flooring Ltd	70094907	21/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	734.50
27631	Bentley Project Management	20140446	31/03/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising Heart of Chesterfi	Other Professional Fees	1,550.00
27631	Bentley Project Management	20140376	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising Heart of Chesterfi	Other Professional Fees	6,200.00
27694	Dura-ID Solutions Limited	20140208	21/05/2024	General Fund	Waste Collection	Recycling	Central Printing	1,873.35
27711	Edwards Employment Solutions Ltd	20140422	22/05/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	20141007	12/06/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	70095114	22/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,728.36
27711	Edwards Employment Solutions Ltd	70095115	29/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,428.43
27711	Edwards Employment Solutions Ltd	70095116	05/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,002.74
27711	Edwards Employment Solutions Ltd	70095376	19/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,515.51
27711	Edwards Employment Solutions Ltd	20140935	12/06/2024	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	602.25
27711	Edwards Employment Solutions Ltd	70095375	12/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,592.91
27712	Npower Ltd	11024702	13/04/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,419.01
27712	Npower Ltd	11024702	13/04/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	892.19
27712	Npower Ltd	11024793	13/04/2024	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	569.58
27746	Business Stream (Kier Only)	50020090	12/06/2024	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Ch	2,386.83
27746	Business Stream (Kier Only)	11024604	09/05/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	1,117.62
27746	Business Stream (Kier Only)	50020092	12/06/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Sewerage & Environmental Ch	1,059.49
27746	Business Stream (Kier Only)	11024662	21/05/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Ch	786.89
27746	Business Stream (Kier Only)	50020088	12/06/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Ch	656.29
27746	Business Stream (Kier Only)	11024818	05/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	2,546.02
27746	Business Stream (Kier Only)	50020086	12/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Ch	533.28
27802	Civica Election Services	20140886	30/05/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Printing & Stationery	28,350.91
27802	Civica Election Services	20140110	29/04/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Printing & Stationery	3,681.04

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27802	Civica Election Services	20140889	30/05/2024	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Printing & Stationery	4,515.54
27802	Civica Election Services	20140889	30/05/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Printing & Stationery	3,991.37
27818	County Turf Ltd	20140640	04/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	750.00
27864	WPS (United Kingdon) Ltd	20140323	22/05/2024	General Fund	Parking	Surface Parking	Contracted Services	3,022.00
27864	WPS (United Kingdon) Ltd	20140910	14/06/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	590.00
27864	WPS (United Kingdon) Ltd	20140911	14/06/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	590.00
27864	WPS (United Kingdon) Ltd	20141086	24/06/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	5,021.00
27864	WPS (United Kingdon) Ltd	20140909	14/06/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	590.00
27864	WPS (United Kingdon) Ltd	20140829	13/06/2024	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	6,194.00
27866	TGC Concerts Ltd t/a The Gig	11024796	17/06/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
27866	TGC Concerts Ltd t/a The Gig	11024796	17/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	14,435.00
27869	Rodgers Leask Limited	20140684	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20139661	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capital Staveley Town Deal - DRIVe	Other Professional Fees	Other Professional Fees	13,200.00
27869	Rodgers Leask Limited	20141189	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital Staveley Town Deal - DRIVe	Other Professional Fees	Other Professional Fees	10,113.50
27882	Bauman Lyons Architects Ltd	20141116	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	20,358.74
27882	Bauman Lyons Architects Ltd	20141114	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	4,487.00
27882	Bauman Lyons Architects Ltd	20141115	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	20,600.00
27882	Bauman Lyons Architects Ltd	20141117	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall	Other Professional Fees	Other Professional Fees	4,076.25
27887	MOD Environmental Ltd	20140585	31/05/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos Works	Buildings	6,796.00
27898	Armor Defense Inc	20140982	15/06/2024	General Fund	Support Services	ICT	Software Support/Licence	568.24
27958	Paystream My Max Ltd	20141182	31/05/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	7,600.00
27973	The Birmingham Stage Co	20141136	26/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,491.16
27973	The Birmingham Stage Co	20141136	26/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	979.21
27980	Softcat PLC	20140945	17/06/2024	General Fund	Support Services	ICT	Software Support/Licence	10,228.83
27980	Softcat PLC	20140395	28/05/2024	General Fund	Support Services	ICT	Hardware Support/Maintenan	2,000.00
27980	Softcat PLC	20140427	29/05/2024	General Fund	Support Services	ICT	Software Support/Licence	3,354.82
27980	Softcat PLC	20140426	29/05/2024	General Fund	Support Services	ICT	Software Support/Licence	2,000.00
27980	Softcat PLC	20140539	31/05/2024	General Fund	Support Services	ICT	SIEM	1,655.30
27980	Softcat PLC	20140839	13/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	General Equipment/Materials	644.32
27980	Softcat PLC	20140914	15/06/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	898.40
27980	Softcat PLC	20140498	31/05/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	3,675.00
27980	Softcat PLC	20140500	31/05/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	19,189.60
27980	Softcat PLC	20140499	28/05/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,000.00
27980	Softcat PLC	20140781	11/06/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,480.00
27980	Softcat PLC	20140396	28/05/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,508.33
27994	MCG UK Consulting Ltd	11024864	17/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,200.00
27994	MCG UK Consulting Ltd	11024863	17/05/2024	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	1,200.00
28010	Hope House (Chesterfield) Ltd	20140463	04/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,118.00
28011	Staveley Miners Welfare FC Ltd	11024707	04/06/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	3,033.34
28019	Konica Minolta Business Solutions	20140745	26/04/2024	General Fund	Support Services	Reprographics	Printing & Stationery	3,806.23
28029	Critiqom Ltd t/a Adare Sec	20140318	17/05/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,006.57
28029	Critiqom Ltd t/a Adare Sec	20140244	10/05/2024	General Fund	Support Services	Revenues Admin	Contracted Services	979.26
28029	Critiqom Ltd t/a Adare Sec	20140652	24/05/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,057.22
28029	Critiqom Ltd t/a Adare Sec	20141118	07/06/2024	General Fund	Support Services	Revenues Admin	Contracted Services	637.88
28045	The Encore Group (Envelopes & Pa	20140354	21/05/2024	General Fund	Support Services	Reprographics	Printing & Stationery	785.35
28071	Veolia Nottinghamshire Limited	20140672	22/04/2024	General Fund	Waste Collection	Recycling	Refuse Collection	63,986.16
28097	Adnix UK Limited	20140960	18/06/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	2,622.36
28101	Chiptech International Ltd	20140260	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,923.50
28101	Chiptech International Ltd	20140681	06/06/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	16,313.00
28101	Chiptech International Ltd	20140885	29/05/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	2,135.20
28105	E.ON Next	50020009	08/06/2024	General Fund	Economic Development	Venture House	Electricity	595.24

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28148	Sonovate Limited (Buckingham Fut	20141044	19/06/2024	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,635.00
28159	Dawsongroup Vans Ltd	20141091	01/02/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20141092	01/02/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20141111	01/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20141112	01/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20140400	13/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	2,578.57
28159	Dawsongroup Vans Ltd	20140733	05/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	834.39
28159	Dawsongroup Vans Ltd	20140591	01/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,764.28
28159	Dawsongroup Vans Ltd	20140507	01/06/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28184	Redacted - Individual Named	20141065	21/06/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	548.70
28214	Phil McIntyre Live Ltd	20140938	17/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,535.28
28215	P K Electrical Ltd	11024668	22/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,900.00
28215	P K Electrical Ltd	11024668	22/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.48
28215	P K Electrical Ltd	11024669	04/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
28215	P K Electrical Ltd	11024669	04/06/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.88
28215	P K Electrical Ltd	11024670	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.78
28215	P K Electrical Ltd	11024670	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,162.00
28224	Whistl UK Ltd	20140651	02/06/2024	General Fund	Support Services	DDDC Revenues Contract	Postage & Franking Machines	838.58
28224	Whistl UK Ltd	20140657	26/05/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	708.63
28224	Whistl UK Ltd	20140258	19/05/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	629.76
28278	Gladstone MRM Limited	20140362	20/01/2024	General Fund	Support Services	ICT	Software Support/Licence	29,612.85
28315	Acorns Guest House	20140841	09/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,155.00
28315	Acorns Guest House	20140842	09/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,155.00
28315	Acorns Guest House	20140461	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,155.00
28315	Acorns Guest House	20140462	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,155.00
28326	Showsec International Ltd	20141074	28/05/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	525.00
28326	Showsec International Ltd	20140722	31/05/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	630.00
28365	Coupland Cavendish t/a Gowing La	11024785	12/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,010.00
28365	Coupland Cavendish t/a Gowing La	11024700	06/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,500.00
28365	Coupland Cavendish t/a Gowing La	11024783	12/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,510.00
28388	iON Consultants Ltd	20140491	31/05/2024	General Fund	Support Services	Health & Safety	Professional Services	800.00
28392	Hako Machines Ltd	20140561	21/05/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,014.88
28395	Vivedia Ltd	20140589	31/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,056.00
28405	Days Rental	70094909	30/04/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,487.04
28405	Days Rental	70095237	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70095130	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	699.36
28405	Days Rental	70095118	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70095119	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,542.56
28405	Days Rental	70095120	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	660.92
28405	Days Rental	70095121	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	704.94
28405	Days Rental	70095123	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	762.29
28405	Days Rental	70095131	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	699.36
28405	Days Rental	70095132	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	762.29
28405	Days Rental	70095133	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	762.29
28405	Days Rental	70095134	31/05/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	762.29
28452	Faraway Furniture	20139948	13/05/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,225.00
28463	Langland Consultants Ltd	20140490	31/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,700.00
28463	Langland Consultants Ltd	20140359	24/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20140360	24/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20140358	24/05/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20140727	10/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00

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28463	Langland Consultants Ltd	20140728	10/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20140924	17/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20140925	17/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20140927	17/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20140480	03/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20140481	03/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20140747	13/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20140725	20/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20140726	25/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20140178	21/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28470	Coolair Equipment Ltd	11024766	04/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	3,467.80
28521	Huws Gray Ltd (Buildbase)	70095379	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.12
28521	Huws Gray Ltd (Buildbase)	70095150	29/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
28521	Huws Gray Ltd (Buildbase)	70095151	08/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70095137	16/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
28521	Huws Gray Ltd (Buildbase)	70095137	16/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70095139	24/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.00
28521	Huws Gray Ltd (Buildbase)	70095240	18/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,795.30
28521	Huws Gray Ltd (Buildbase)	70094944	15/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70094946	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.08
28521	Huws Gray Ltd (Buildbase)	70095142	23/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70095137	16/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.98
28521	Huws Gray Ltd (Buildbase)	70095390	31/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.00
28521	Huws Gray Ltd (Buildbase)	70094936	20/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,937.50
28521	Huws Gray Ltd (Buildbase)	70095393	31/05/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.04
28526	Frama (UK) ltd	20140749	07/06/2024	General Fund	Economic Development	Northern Gateway Enterprise Cent	Postage & Franking Machines	500.00
28526	Frama (UK) ltd	20140822	14/06/2024	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28530	Scarbrook Plumbing and Heating L	11024769	28/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28530	Scarbrook Plumbing and Heating L	11024770	28/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28531	Ove Arup & Partners Limited	20140445	30/05/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitilising Heart of Chesterfi	Other Professional Fees	5,500.00
28533	Schindler Ltd	11024871	20/06/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28547	The Compliance Workbook	20140676	01/06/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	1,000.00
28565	TPAM re Chesterfield Waterside Lt	20141084	20/06/2024	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28625	CIA Fire & Security Limited	20140697	03/06/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Miscellaneous Expenses	551.00
28637	Hero Pubs Ltd	20140849	10/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	549.96
28653	Ice Hotels Ltd t/a Tyger Inn	20140429	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	3,360.00
28653	Ice Hotels Ltd t/a Tyger Inn	20140429	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	840.00
28653	Ice Hotels Ltd t/a Tyger Inn	20141077	19/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,560.00
28653	Ice Hotels Ltd t/a Tyger Inn	20141024	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	2,625.00
28683	Rocomi Ltd	20141010	17/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140833	13/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140321	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140322	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140351	20/05/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140844	18/02/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140947	13/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140795	05/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140796	04/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140797	04/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140798	05/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140799	05/06/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28683	Rocomi Ltd	20140800	05/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140669	03/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140668	03/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140667	03/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140532	03/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140533	03/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140881	07/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140882	07/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	500.00
28700	Skyline Air Conditioning Ltd	11024734	30/05/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	500.00
28705	E.ON Energy Solutions Ltd	20140830	09/11/2023	Capital Programme	Housing GF & Community Safety (Capita	Green Homes Grants	Grants-Cap.Exp.	284,189.43
28719	The Hop Box Limited	20140355	22/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	10,000.00
28730	Hopton Marriott Hillier Limited T//	20140971	11/06/2024	General Fund	Recreation & Sport	Golf Course	Professional Services	8,000.00
28804	JM Marketing Ltd (Secure My Book	11024706	06/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	1,468.00
28820	Omega Red Group Ltd	20140290	22/05/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Electrical Repairs(Resp)	1,400.00
28821	Precision Resource Group Ltd t/a P	20140892	07/06/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	12,000.00
28821	Precision Resource Group Ltd t/a P	20140291	21/05/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,650.00
28821	Precision Resource Group Ltd t/a P	20140808	11/06/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	2,310.00
28821	Precision Resource Group Ltd t/a P	20140394	28/05/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,320.00
28821	Precision Resource Group Ltd t/a P	20140573	04/06/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,980.00
28852	Tile Hill Interim & Executive Limite	20140708	07/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	18,360.00
28852	Tile Hill Interim & Executive Limite	20140887	08/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	5,100.00
28852	Tile Hill Interim & Executive Limite	20140888	09/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	15,300.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20140671	30/05/2024	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	825.00
28868	BPP University Limited	20141062	17/05/2024	General Fund	Support Services	Legal Services - Contract & Procure	Miscellaneous Expenses	1,451.00
28887	True Solicitors LLP Client Account	11024705	06/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	3,000.00
28887	True Solicitors LLP Client Account	11024701	06/06/2024	Direct Service and Other Trading Overheads DLO		Building DLO General Overheads	Compensation Payments	8,000.00
28888	Rethync Ltd	20140786	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Construction	Other Professional Fees	17,291.20
28897	APG Creative Ltd	11024715	03/06/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	2,419.98
28897	AM News Sheffield Ltd	11024772	10/06/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	3,519.05
28900	ADK9 Trained Dogs Ltd t/a ADK9	20140509	01/06/2024	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	3,217.70
28910	Partnership Cleaning Solutions Ltd	20140663	30/04/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,300.00
28910	Partnership Cleaning Solutions Ltd	20139298	18/04/2024	General Fund	Economic Development	Waterside Offices	Consumable Cleaning Material	520.00
28910	Partnership Cleaning Solutions Ltd	20139298	18/04/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,300.00
28912	A.P Morris Limited	11024799	10/06/2024	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	48,420.00
28929	Budget Shipping Containers Co UK	20140636	06/06/2024	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Construction	Other Professional Fees	5,260.00
28941	Grimethorpe Colliery Band Ltd	20140955	14/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,857.83
28942	Wysch Productions Ltd	11024797	17/06/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
28942	Wysch Productions Ltd	11024797	17/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	7,952.98
28943	A1 Access Lifts Ltd	20140991	18/06/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	General Equipment Hire	2,500.00
								5,392,700.29