

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11020954	08/09/2023	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Transfer Incentive Scheme	1,228.23
10088	Allen And Orr Ltd	20132558	29/08/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	623.70
10088	Allen And Orr Ltd	70086786	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.60
10088	Allen And Orr Ltd	70086786	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.60
10088	Allen And Orr Ltd	70086786	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.18
10103	Swim England Trading Limited	20133005	13/09/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	817.65
10103	Swim England Trading Limited	20132699	11/07/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	830.07
10148	Arden Winch & Co Ltd	20132822	08/09/2023	General Fund	Economic Development	Market Hall	General Equipment/Materials	542.92
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	996.66
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	9,803.96
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	652.19
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	775.20
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,868.53
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,821.01
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,164.24
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,521.75
10165	Allstar Business Solutions Ltd	70086787	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	562.98
10181	Assoc Of Electoral Admin	20133228	22/09/2023	General Fund	Elections	Registration Of Electors	Employee Advertising	606.05
10181	Assoc Of Electoral Admin	20132698	05/09/2023	General Fund	Elections	Registration Of Electors	Employee Advertising	606.05
10244	Barnsley M.B.C.	20132802	05/09/2023	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,500.00
10287	Biffa Waste Services Ltd	20132621	25/08/2023	General Fund	Economic Development	Ireland Close	Hire of Skips	2,593.50
10287	Biffa Waste Services Ltd	20132625	25/08/2023	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,060.20
10405	C L Brookes Ltd	70086790	25/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
10405	C L Brookes Ltd	70087159	05/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
10405	C L Brookes Ltd	11021103	06/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	520.00
10405	C L Brookes Ltd	11020855	31/07/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	Fencing & Gates	1,190.00
10410	Browne Jacobson	20132667	21/03/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,203.00
10410	Browne Jacobson	20132920	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	705.20
10410	Browne Jacobson	20132921	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	744.20
10410	Browne Jacobson	20132922	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	627.20
10410	Browne Jacobson	20132915	31/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	769.60
10410	Browne Jacobson	20132911	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	666.20
10410	Browne Jacobson	20132912	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	645.80
10410	Browne Jacobson	20132913	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	748.60
10410	Browne Jacobson	20132914	04/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	757.20
10410	Browne Jacobson	20132908	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	969.00
10410	Browne Jacobson	20132909	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,841.20
10410	Browne Jacobson	20132910	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	627.80
10410	Browne Jacobson	20132906	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	887.90
10410	Browne Jacobson	20132907	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	964.60
10410	Browne Jacobson	20132892	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,068.00
10410	Browne Jacobson	20132905	01/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	899.60
10410	Browne Jacobson	20132893	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,086.50
10410	Browne Jacobson	20132894	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,133.00
10410	Browne Jacobson	20132895	01/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,230.80
10410	Browne Jacobson	20132896	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,231.40
10410	Browne Jacobson	20132898	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	775.80
10410	Browne Jacobson	20133257	31/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	1,748.70
10410	Browne Jacobson	20133258	31/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	1,622.60
10410	Browne Jacobson	20133256	31/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	1,430.40
10410	Browne Jacobson	20132824	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	807.90

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10410	Browne Jacobson	20132825	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	664.10
10410	Browne Jacobson	20132826	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	942.90
10410	Browne Jacobson	20132882	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	3,636.50
10410	Browne Jacobson	20132884	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,269.80
10410	Browne Jacobson	20132885	04/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,722.40
10410	Browne Jacobson	20132886	01/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,542.20
10410	Browne Jacobson	20132883	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,248.00
10410	Browne Jacobson	20132887	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,375.30
10410	Browne Jacobson	20132927	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	528.80
10410	Browne Jacobson	20132919	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	705.20
10410	Browne Jacobson	20132928	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	614.20
10410	Browne Jacobson	20132916	31/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	835.80
10410	Browne Jacobson	20132917	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	670.60
10410	Browne Jacobson	20132918	30/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	671.80
10410	Browne Jacobson	20132671	21/03/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	659.40
10428	Bunzl Clean & Hygiene Supplies	20133082	12/09/2023	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.40
10565	Chesterfield CAB	11020901	08/09/2023	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	11020902	08/09/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	10,424.00
10617	City Electrical Factors Ltd	70087175	05/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	927.63
10617	City Electrical Factors Ltd	70087175	05/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70087175	05/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70087176	01/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,140.00
10617	City Electrical Factors Ltd	70086984	14/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20
10617	City Electrical Factors Ltd	70086980	24/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.84
10617	City Electrical Factors Ltd	70086977	18/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	649.50
10617	City Electrical Factors Ltd	70086984	14/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,678.32
10617	City Electrical Factors Ltd	70086981	15/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70086982	29/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,124.08
10617	City Electrical Factors Ltd	70086717	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.00
10617	City Electrical Factors Ltd	70086717	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,011.96
10617	City Electrical Factors Ltd	70086717	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,051.28
10617	City Electrical Factors Ltd	70086717	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70086717	12/07/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10617	City Electrical Factors Ltd	70086793	02/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,678.32
10617	City Electrical Factors Ltd	70087168	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	70087161	23/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70087165	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10617	City Electrical Factors Ltd	70087166	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,025.00
10617	City Electrical Factors Ltd	70086984	14/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,059.75
10617	City Electrical Factors Ltd	70086983	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70086983	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70086980	24/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10635	Veolia Environmental Services	20133094	18/09/2023	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	895.66
10635	Veolia Environmental Services	20133093	18/09/2023	General Fund	Waste Collection	Recycling	Refuse Collection	110,499.28
10635	Veolia Environmental Services	20133092	18/09/2023	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	218,552.25
10668	The Columbaria Company	20133083	11/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	634.00
10748	Coverworld (Uk) Limited	70086986	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.75
10762	Disclosure and Barring Service	11020798	31/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,026.00
10774	CSG Bodyshop Ltd	11021170	18/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	868.87
10774	CSG Bodyshop Ltd	70086989	22/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,154.22
10782	Custom Group Ltd	20133157	19/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,585.26

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10827	J C Decaux Ltd	20132681	31/08/2023	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	21,163.68
10859	Derbyshire County Council	20132957	23/08/2023	General Fund	Land Charges	Land Charges	Professional Services	2,397.41
10859	Derbyshire County Council	20132633	04/09/2023	General Fund	Parking	Surface Parking	On Street - Payment DCC	18,324.84
10859	Derbyshire County Council	20132775	07/08/2023	General Fund	Parking	Car And Lorry Parking Admin	CPE Off-Street Expenditure	33,743.80
10859	Derbyshire County Council	20133183	07/09/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,330.00
10859	Derbyshire County Council	20133245	08/08/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,741.00
10859	Derbyshire County Council	20133244	02/06/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,856.00
10859	Derbyshire County Council	20133229	16/03/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	22,482.94
10859	Derbyshire County Council	20133229	16/03/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,274.15
10859	Derbyshire County Council	20132852	17/07/2023	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	1,378.45
10859	Derbyshire County Council	20133178	14/08/2023	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,109.00
10859	Derbyshire County Council	11021030	25/08/2023	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	16,816.04
10860	Derbys Unemployed Workers Cent	11020900	08/09/2023	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10868	East Midlands Chamber	20132811	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132812	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132805	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	5,720.56
10868	East Midlands Chamber	20132782	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	4,582.52
10868	East Midlands Chamber	20132813	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132814	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132809	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	3,298.09
10868	East Midlands Chamber	20132810	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	1,123.40
10868	East Midlands Chamber	20132806	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	3,248.21
10868	East Midlands Chamber	20132807	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	3,298.09
10868	East Midlands Chamber	20132808	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	3,298.09
10868	East Midlands Chamber	20132791	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132788	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132789	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132785	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20132786	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,160.09
10868	East Midlands Chamber	20132787	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	1,123.40
10868	East Midlands Chamber	20132790	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20132783	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,337.81
10868	East Midlands Chamber	20132784	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,160.09
10990	Edmundson Electrical Ltd	70087225	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,525.11
11085	Experian Ltd	20133139	31/08/2023	General Fund	Support Services	Revenues Admin	Professional Services	1,900.00
11232	Glasdon Uk Ltd	20132487	29/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,942.65
11361	Hays Specialist Recruitment Ltd	20132937	12/09/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20132702	05/09/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	20133220	21/09/2023	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	889.20
11361	Hays Specialist Recruitment Ltd	70087003	06/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	785.72
11361	Hays Specialist Recruitment Ltd	70086721	30/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	969.05
11392	Ford & Slater, Chesterfield (A Herrin	11021177	04/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,087.07
11465	HouseMark Ltd	20133109	14/09/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy & Enagement	Professional Services	13,080.00
11470	Howdens Joinery Co.	70087229	05/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	951.40
11470	Howdens Joinery Co.	70087230	05/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,261.52
11470	Howdens Joinery Co.	70087238	08/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.30
11470	Howdens Joinery Co.	70087239	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.58
11470	Howdens Joinery Co.	70087013	04/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.49
11470	Howdens Joinery Co.	70087014	18/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,307.51
11499	Hydro-X Water Treatment Limit	11020762	29/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Plumbing	525.00
11499	Hydro-X Water Treatment Limit	11020761	29/08/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Plumbing	808.50

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11499	Hydro-X Water Treatment Limit	11020841	30/08/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	930.00
11499	Hydro-X Water Treatment Limit	11020843	30/08/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Plumbing	930.00
11499	Hydro-X Water Treatment Limit	11020845	30/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	654.40
11501	Trueman Tree Services	20132969	13/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
11665	King Carpets	70086835	29/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.62
11711	National Timber Group England Limi	70087020	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.00
11711	National Timber Group England Limi	70087020	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	585.00
11735	J P Lennard Limited	20132773	08/09/2023	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,022.22
11843	Master Cleaning Services	20132602	01/09/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11020776	31/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	2,935.35
12088	N.E.D.D.C.	20132725	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,997.22
12122	Npower Ltd (Kier only)	50018635	31/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,181.34
12122	Npower Ltd (Kier only)	50018638	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,947.93
12122	Npower Ltd (Kier only)	50018644	31/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,184.38
12122	Npower Ltd (Kier only)	50018650	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,886.65
12122	Npower Ltd (Kier only)	50018666	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,801.42
12122	Npower Ltd (Kier only)	50018663	31/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,011.09
12122	Npower Ltd (Kier only)	50018678	31/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,137.59
12122	Npower Ltd (Kier only)	50018679	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,864.07
12122	Npower Ltd (Kier only)	50018632	31/08/2023	General Fund	Support Services	Town Hall - General	Electricity	6,727.54
12122	Npower Ltd (Kier only)	50018634	31/08/2023	General Fund	Support Services	Town Hall - General	Electricity	6,634.61
12122	Npower Ltd (Kier only)	50018637	31/08/2023	General Fund	Support Services	Revenues Hall	Electricity	1,392.08
12122	Npower Ltd (Kier only)	50018648	31/08/2023	General Fund	Support Services	Revenues Hall	Electricity	1,384.60
12122	Npower Ltd (Kier only)	50018660	31/08/2023	General Fund	Support Services	Town Hall - General	Electricity	6,310.61
12122	Npower Ltd (Kier only)	50018664	31/08/2023	General Fund	Support Services	Revenues Hall	Electricity	1,408.90
12122	Npower Ltd (Kier only)	50018674	31/08/2023	General Fund	Support Services	Town Hall - General	Electricity	6,319.05
12122	Npower Ltd (Kier only)	50018681	31/08/2023	General Fund	Support Services	Revenues Hall	Electricity	1,408.28
12122	Npower Ltd (Kier only)	50018629	17/08/2023	General Fund	Economic Development	Staveley Workshops	Electricity	2,183.41
12122	Npower Ltd (Kier only)	50018628	17/08/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,300.60
12122	Npower Ltd (Kier only)	50018625	17/08/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	782.48
12122	Npower Ltd (Kier only)	50018633	31/08/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	5,165.55
12122	Npower Ltd (Kier only)	50018641	31/08/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	4,875.11
12122	Npower Ltd (Kier only)	50018642	31/08/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	795.24
12122	Npower Ltd (Kier only)	50018642	31/08/2023	General Fund	Economic Development	Market Hall	Electricity	7,157.14
12122	Npower Ltd (Kier only)	50018639	31/08/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,430.21
12122	Npower Ltd (Kier only)	50018640	31/08/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,522.81
12122	Npower Ltd (Kier only)	50018643	31/08/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,334.18
12122	Npower Ltd (Kier only)	50018649	31/08/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,654.80
12122	Npower Ltd (Kier only)	50018655	31/08/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,575.65
12122	Npower Ltd (Kier only)	50018656	31/08/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	4,565.54
12122	Npower Ltd (Kier only)	50018653	31/08/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,588.34
12122	Npower Ltd (Kier only)	50018651	31/08/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,080.45
12122	Npower Ltd (Kier only)	50018658	31/08/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,891.09
12122	Npower Ltd (Kier only)	50018657	31/08/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,077.51
12122	Npower Ltd (Kier only)	50018661	31/08/2023	General Fund	Economic Development	Market Hall	Electricity	7,534.50
12122	Npower Ltd (Kier only)	50018661	31/08/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	837.17
12122	Npower Ltd (Kier only)	50018667	31/08/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,552.20
12122	Npower Ltd (Kier only)	50018673	31/08/2023	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,925.63
12122	Npower Ltd (Kier only)	50018672	31/08/2023	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,972.99
12122	Npower Ltd (Kier only)	50018671	31/08/2023	General Fund	Economic Development	Pavements Service Charge	Electricity	4,690.73
12122	Npower Ltd (Kier only)	50018670	31/08/2023	General Fund	Economic Development	Staveley Workshops	Electricity	1,538.85

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12122	Npower Ltd (Kier only)	50018677	31/08/2023	General Fund	Economic Development	Chesterfield Open Market	Electricity	807.58
12122	Npower Ltd (Kier only)	50018677	31/08/2023	General Fund	Economic Development	Market Hall	Electricity	7,268.26
12122	Npower Ltd (Kier only)	50018683	31/08/2023	General Fund	Economic Development	Waterside Offices	Electricity	972.00
12122	Npower Ltd (Kier only)	50018684	31/08/2023	General Fund	Economic Development	Waterside Offices	Electricity	837.89
12122	Npower Ltd (Kier only)	50018685	31/08/2023	General Fund	Economic Development	Waterside Offices	Electricity	862.32
12122	Npower Ltd (Kier only)	50018409	17/08/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,440.31
12122	Npower Ltd (Kier only)	50018490	31/08/2023	General Fund	Tourism	Visitor Information Centre	Electricity	739.20
12122	Npower Ltd (Kier only)	50018428	31/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	881.54
12122	Npower Ltd (Kier only)	50018430	31/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	806.82
12122	Npower Ltd (Kier only)	50018382	17/08/2023	General Fund	Tourism	Visitor Information Centre	Electricity	873.28
12122	Npower Ltd (Kier only)	50018354	17/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	773.72
12122	Npower Ltd (Kier only)	50018358	17/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	984.68
12122	Npower Ltd (Kier only)	50018522	31/08/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	620.38
12122	Npower Ltd (Kier only)	50018458	31/08/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,497.51
12122	Npower Ltd (Kier only)	50018530	31/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	902.54
12122	Npower Ltd (Kier only)	50018543	31/08/2023	General Fund	Tourism	Visitor Information Centre	Electricity	669.24
12122	Npower Ltd (Kier only)	50018504	31/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	641.13
12122	Npower Ltd (Kier only)	50018554	31/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	673.09
12122	Npower Ltd (Kier only)	50018560	31/08/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,478.07
12122	Npower Ltd (Kier only)	50018519	31/08/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,473.62
12122	Npower Ltd (Kier only)	50018571	31/08/2023	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	505.00
12122	Npower Ltd (Kier only)	50018463	31/08/2023	General Fund	Tourism	Visitor Information Centre	Electricity	713.62
12122	Npower Ltd (Kier only)	50018479	31/08/2023	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	913.98
12122	Npower Ltd (Kier only)	50018623	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	16,501.49
12122	Npower Ltd (Kier only)	50018630	17/08/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,957.05
12122	Npower Ltd (Kier only)	50018654	31/08/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,608.50
12122	Npower Ltd (Kier only)	50018669	31/08/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,134.53
12122	Npower Ltd (Kier only)	50018682	31/08/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,975.95
12122	Npower Ltd (Kier only)	50018652	31/08/2023	General Fund	Culture & Heritage	Pomegranate General	Electricity	757.06
12122	Npower Ltd (Kier only)	50018627	17/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,048.88
12122	Npower Ltd (Kier only)	50018636	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	15,940.53
12122	Npower Ltd (Kier only)	50018631	17/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	15,918.46
12122	Npower Ltd (Kier only)	50018646	31/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,352.14
12122	Npower Ltd (Kier only)	50018645	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,076.73
12122	Npower Ltd (Kier only)	50018647	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	16,773.44
12122	Npower Ltd (Kier only)	50018659	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	588.13
12122	Npower Ltd (Kier only)	50018662	31/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,407.33
12122	Npower Ltd (Kier only)	50018665	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	17,296.73
12122	Npower Ltd (Kier only)	50018675	31/08/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	552.83
12122	Npower Ltd (Kier only)	50018680	31/08/2023	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,455.69
12122	Npower Ltd (Kier only)	50018588	31/08/2023	General Fund	Economic Development	Museum Stores	Electricity	550.43
12122	Npower Ltd (Kier only)	50018534	31/08/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	745.37
12122	Npower Ltd (Kier only)	50018612	31/08/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,379.14
12122	Npower Ltd (Kier only)	50018457	31/08/2023	General Fund	Economic Development	Venture House	Electricity	2,398.22
12122	Npower Ltd (Kier only)	50018455	31/08/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	911.24
12122	Npower Ltd (Kier only)	50018556	31/08/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,260.32
12122	Npower Ltd (Kier only)	50018604	31/08/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	750.06
12122	Npower Ltd (Kier only)	50018559	31/08/2023	General Fund	Economic Development	Venture House	Electricity	2,401.33
12122	Npower Ltd (Kier only)	50018518	31/08/2023	General Fund	Economic Development	Venture House	Electricity	2,372.75
12122	Npower Ltd (Kier only)	50018415	17/08/2023	General Fund	Economic Development	Museum Stores	Electricity	537.60
12122	Npower Ltd (Kier only)	50018397	17/08/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,245.84

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12122	Npower Ltd (Kier only)	50018462	31/08/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,341.61
12122	Npower Ltd (Kier only)	50018422	31/08/2023	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,233.29
12122	Npower Ltd (Kier only)	50018619	17/08/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,130.13
12122	Npower Ltd (Kier only)	50018620	31/08/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,208.14
12122	Npower Ltd (Kier only)	50018621	31/08/2023	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,272.80
12122	Npower Ltd (Kier only)	50018622	31/08/2023	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,600.43
12122	Npower Ltd (Kier only)	50018625	17/08/2023	General Fund	Economic Development	Market Hall	Electricity	7,042.35
12122	Npower Ltd (Kier only)	50018624	17/08/2023	General Fund	Economic Development	Waterside Offices	Electricity	1,174.14
12158	EE Limited	20133036	19/08/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,028.60
12158	EE Limited	20132755	19/08/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	910.02
12158	EE Limited	20132756	19/08/2023	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,063.56
12252	PPL PRS Ltd	20133196	01/09/2023	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	1,979.91
12497	Riber Security & Investigations	20133146	31/08/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	678.21
12497	Riber Security & Investigations	20132941	31/08/2023	Direct Service and Other Trading Or	Security Services	Security Contractor	Professional Services	2,280.00
12512	Riley & Co (Mansfield) Ltd	11021129	18/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	840.00
12512	Riley & Co (Mansfield) Ltd	11021130	18/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	630.00
12569	Royal Mail	20133110	11/09/2023	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	870.00
12569	Royal Mail	20132629	23/08/2023	Housing Revenue Account	Supervision and Management (General	Headquarters	Postage & Franking Machines	1,186.90
12669	Severn Trent Water Ltd	20132559	23/08/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	557.72
12757	Redacted - Individual Named	20133124	19/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,600.00
12757	Redacted - Individual Named	20132703	05/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	5,790.00
12839	Stagecoach Services Ltd	20132864	31/08/2023	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,750.00
12845	Stannah Lift Services Ltd	30871937	31/08/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	567.58
12845	Stannah Lift Services Ltd	30871938	01/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,557.00
12845	Stannah Lift Services Ltd	20131451	20/07/2023	Capital Programme	Housing GF & Community Safety (Care	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,905.00
12845	Stannah Lift Services Ltd	20132134	14/08/2023	Capital Programme	Housing GF & Community Safety (Care	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,316.00
12845	Stannah Lift Services Ltd	20132233	17/08/2023	Capital Programme	Housing GF & Community Safety (Care	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,929.00
13052	Go Plant Fleet Services Ltd	20132767	31/08/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,542.68
13068	S & R Troth Ltd t/a Muktubs Skips Hi	70087030	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	517.50
13068	S & R Troth Ltd t/a Muktubs Skips Hi	70087032	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	549.99
13078	Applewood Accomodation	20132938	11/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20132939	11/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	616.00
13078	Applewood Accomodation	20132552	24/08/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20132833	01/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	805.00
13078	Applewood Accomodation	20132551	24/08/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20132547	24/08/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		B&B - Exceptional MD	2,080.00
13078	Applewood Accomodation	20132547	24/08/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		B&B - Exceptional MD	520.00
13078	Applewood Accomodation	20132837	01/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	784.00
13078	Applewood Accomodation	20132840	01/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	504.00
13078	Applewood Accomodation	20132841	01/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20132842	01/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	735.00
13078	Applewood Accomodation	20133242	18/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20133243	18/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,260.00
13080	Tunstall Healthcare (UK) Ltd	20133173	27/04/2023	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Equipment/Materials	14,541.71
13202	Westdale Hotel	20132847	31/08/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	525.00
13251	G Wilton Decorating Contrs Ltd	70087033	15/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,220.00
13251	G Wilton Decorating Contrs Ltd	70087034	18/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,910.00
13251	G Wilton Decorating Contrs Ltd	70086729	23/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,790.00
13251	G Wilton Decorating Contrs Ltd	70086730	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,525.00
13251	G Wilton Decorating Contrs Ltd	70086853	03/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,375.00
13251	G Wilton Decorating Contrs Ltd	70086854	03/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00

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13251	G Wilton Decorating Contrs Ltd	70086855	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
13251	G Wilton Decorating Contrs Ltd	70086856	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	70086851	14/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,620.00
13251	G Wilton Decorating Contrs Ltd	70086852	03/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70087265	18/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13251	G Wilton Decorating Contrs Ltd	70087266	18/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,650.00
13262	Wolseley Uk Ltd	70087293	08/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.04
13262	Wolseley Uk Ltd	70087296	07/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,384.38
13262	Wolseley Uk Ltd	70087283	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,771.83
13262	Wolseley Uk Ltd	70087284	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,748.89
13262	Wolseley Uk Ltd	70087285	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,944.79
13262	Wolseley Uk Ltd	70087286	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,710.54
13262	Wolseley Uk Ltd	70087301	06/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,717.20
13262	Wolseley Uk Ltd	70087303	24/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,351.68
13262	Wolseley Uk Ltd	70087304	06/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,269.80
13262	Wolseley Uk Ltd	70087305	05/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,942.21
13262	Wolseley Uk Ltd	70087306	05/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.37
13262	Wolseley Uk Ltd	70087073	22/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,792.88
13262	Wolseley Uk Ltd	70087069	16/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,164.78
13262	Wolseley Uk Ltd	70087070	22/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,361.12
13262	Wolseley Uk Ltd	70087079	23/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,015.92
13262	Wolseley Uk Ltd	70087080	24/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,678.16
13262	Wolseley Uk Ltd	70087051	12/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,706.43
13262	Wolseley Uk Ltd	70087054	18/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,374.10
13262	Wolseley Uk Ltd	70087287	11/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,091.93
13262	Wolseley Uk Ltd	70087288	12/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,705.07
13262	Wolseley Uk Ltd	70086858	10/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.05
13262	Wolseley Uk Ltd	70086859	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.05
13262	Wolseley Uk Ltd	11021181	13/01/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.99
13262	Wolseley Uk Ltd	70087076	21/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,998.61
13262	Wolseley Uk Ltd	70087077	29/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,961.06
13262	Wolseley Uk Ltd	70087078	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,246.02
13262	Wolseley Uk Ltd	70087075	22/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	593.76
13262	Wolseley Uk Ltd	70087055	18/03/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,183.70
13262	Wolseley Uk Ltd	70087071	17/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03
13262	Wolseley Uk Ltd	70086857	08/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	570.33
13262	Wolseley Uk Ltd	70086861	10/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70087074	22/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.60
13262	Wolseley Uk Ltd	70087062	16/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.93
13262	Wolseley Uk Ltd	70087074	22/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	675.20
13262	Wolseley Uk Ltd	70087050	01/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13471	Siddalls Roofing Supplies Ltd (Truse	70087311	27/07/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
13471	Siddalls Roofing Supplies Ltd (Truse	70087310	31/07/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13603	Brown Advertising & Design	20132779	11/09/2023	General Fund	Parking	Car And Lorry Parking Admin	Tickets	710.40
13662	Refresh Water Ltd	20133143	31/08/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Contracted Services	520.56
13701	Fleet (Line Markers) Ltd	20132492	29/08/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13750	St Augustines PCC	20133145	02/12/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
14728	Entertainment Trade Management (20133069	18/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,314.16
15835	Rundle & Co Ltd	11021011	12/09/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,113.92
15938	Chesterfield Football Club	20133210	22/09/2023	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	12,000.00
16687	R P Fencing	70087314	07/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,079.20

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16702	The Institute of Licensing (Events) Lt	20132685	26/04/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,100.00
19143	Vaughtons	20132856	12/09/2023	General Fund	Democratic Representation & Mana	Mayoral & Civic	General Hospitality	949.30
19413	Envirovent Ltd	70087315	01/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,461.61
19413	Envirovent Ltd	70087316	19/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.00
19521	AA Industrial Door Co Ltd	11020852	31/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	550.00
19738	Lower Grove B+B	20132834	05/09/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	840.00
19738	Lower Grove B+B	20132835	05/09/2023	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	870.00
19985	The Best Connection Group Ltd	20132821	08/09/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,662.16
19985	The Best Connection Group Ltd	20132603	01/09/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,311.19
19985	The Best Connection Group Ltd	20133029	15/09/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,765.05
19985	The Best Connection Group Ltd	20133209	22/09/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,002.50
20032	Clean Glass	20132881	31/08/2023	General Fund	Public Transport	Bus Shelters	Street Cleaning	500.00
20418	Lyndhurst Cooling & Heating Service	11020772	23/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	8,700.00
20478	Johnson Surfacing Ltd	11021126	24/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	703.93
20478	Johnson Surfacing Ltd	11021125	24/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,464.66
20478	Johnson Surfacing Ltd	11021123	08/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway	1,480.79
20478	Johnson Surfacing Ltd	11021135	22/08/2023	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,050.67
20478	Johnson Surfacing Ltd	11021137	26/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	587.75
20478	Johnson Surfacing Ltd	11021136	06/09/2023	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	2,522.57
20496	Grassmoor Glass Ltd	11020899	04/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	8,850.00
20588	Gary Fletcher (Surfacing) Ltd	20132761	07/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	845.00
20588	Gary Fletcher (Surfacing) Ltd	20132762	07/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	805.00
20876	The Whole Caboodle Agency Ltd	20133182	31/08/2023	General Fund	Development Control	Development Control Admin	Advertising	2,371.60
21033	GB Sports And Leisure Ltd	20132592	01/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	995.25
21033	GB Sports And Leisure Ltd	20132591	01/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,248.00
21353	Northern Municipal Spares Ltd	20132519	29/08/2023	Direct Service and Other Trading Or	Other Cleaning (Spire Pride)	Street Cleansing Overheads	General Equipment/Materials	687.12
21492	Clark & Partners Ltd	70086865	18/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,848.00
21673	Derbyshire County Council	20133041	15/09/2023	General Fund	Corporate Management	General Expenses	Audit Fee	2,500.00
21836	Russells (kirbymoorside) Ltd	20132604	01/09/2023	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Oth	Purchase of Transport/Equipment	9,045.00
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,371.82
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	674.10
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70086866	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	641.70
22094	Pathways of Chesterfield	20132832	25/08/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	500.00
22180	Gas Training UK Ltd	20132747	29/08/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,000.00
22424	ASI Security Systems Ltd	11021101	30/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	588.00
22424	ASI Security Systems Ltd	11021138	01/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms	545.00
22561	Queenspark Netball	20133107	19/09/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	656.25
22666	Intercity Technology Ltd	20132888	01/09/2023	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22879	United Security T/a UK Security	20132647	28/07/2023	General Fund	Economic Development	Speciality Markets	General Equipment/Materials	1,225.12
22974	Chesterfield FC Community Trust	20132794	21/07/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	4,615.00
22974	Chesterfield FC Community Trust	20132794	21/07/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	2,004.00
22974	Chesterfield FC Community Trust	20133179	15/09/2023	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Serviceing of Equ	18,750.00
23134	Jacobs Certified Baliffs	11021147	04/09/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	808.75
23134	Jacobs Certified Baliffs	11021010	11/09/2023	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,027.63

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23151	Entertainers Show Providers Ltd	20133070	15/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,329.34
24138	Lloyds Business Network (Charterho	11021185	14/07/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,326.65
24138	Lloyds Business Network (Charterho	11021185	14/07/2023	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	579.63
24138	Lloyds Business Network (Charterho	11021186	14/08/2023	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	576.22
24138	Lloyds Business Network (Charterho	11021186	14/08/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	1,321.87
24279	Playsafety Limied (RoSPA)	20132982	12/09/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	590.00
24279	Playsafety Limied (RoSPA)	20132982	12/09/2023	General Fund	Support Services	Centralised Training	Training Costs - Employees	690.00
24499	IPL Plastics (UK) Limited	20132709	05/09/2023	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fur	Purchase of Transport/Equipment	11,070.00
24536	Turner and Townsend Project Mana	20132437	25/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	1,500.00
24536	Turner and Townsend Project Mana	20133217	25/09/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	1,500.00
24541	Kate Betts Media Ltd t/a Capital B N	20133225	25/09/2023	General Fund	Democratic Representation & Mana	Members Training	Professional Services	1,700.00
24750	Greenhatch Group Ltd	20132577	31/08/2023	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrov	Other Professional Fees	2,700.00
24829	Scaffold Services (Chesterfield) Limit	70086881	03/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	645.00
24829	Scaffold Services (Chesterfield) Limit	70086882	11/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	645.00
24829	Scaffold Services (Chesterfield) Limit	11020942	29/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
24829	Scaffold Services (Chesterfield) Limit	70086741	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	600.00
24829	Scaffold Services (Chesterfield) Limit	70086742	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	600.00
24829	Scaffold Services (Chesterfield) Limit	70086889	11/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,295.00
24829	Scaffold Services (Chesterfield) Limit	70087089	15/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,010.00
24829	Scaffold Services (Chesterfield) Limit	70087090	15/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	600.00
24829	Scaffold Services (Chesterfield) Limit	70087088	15/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,225.00
24829	Scaffold Services (Chesterfield) Limit	70086743	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	750.00
24829	Scaffold Services (Chesterfield) Limit	70086744	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	600.00
24829	Scaffold Services (Chesterfield) Limit	70086745	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	600.00
24829	Scaffold Services (Chesterfield) Limit	70086746	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	750.00
24829	Scaffold Services (Chesterfield) Limit	70086747	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	910.00
24829	Scaffold Services (Chesterfield) Limit	70086748	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	770.00
24829	Scaffold Services (Chesterfield) Limit	70086749	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
24829	Scaffold Services (Chesterfield) Limit	70086750	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
24829	Scaffold Services (Chesterfield) Limit	70086751	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	885.00
25061	Pulse Fitness Ltd	20133235	07/06/2023	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Serviceing of Equ	3,456.00
25061	Pulse Fitness Ltd	20133232	17/03/2023	General Fund	Recreation & Sport	HLC Fitness Suite	General Equipment/Materials	729.00
25061	Pulse Fitness Ltd	20132965	13/09/2023	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	574.00
25180	The Joker Entertainment	20132781	31/07/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	2,855.00
25394	Environmental Essentials	11020831	23/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	1,100.00
25408	Barcham Trees Plc	20133095	20/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	833.00
25408	Barcham Trees Plc	20133112	20/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,820.00
25473	B Hattersley & Sons Ltd	20133097	01/09/2023	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,460.00
25622	Tudor (UK) Ltd t/a Tudor Environme	20132931	12/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	2,133.00
25631	Bunzl Greenham Safety Workplace S	20132749	31/08/2023	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,508.03
25669	Rawston Johnson	20132986	12/09/2023	General Fund	Economic Development	Pavements	Consultants Fees	1,687.50
25725	Nationwide Windows Limited	70086891	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.96
25725	Nationwide Windows Limited	70086892	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,146.76
25725	Nationwide Windows Limited	70086892	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,783.07
25725	Nationwide Windows Limited	70086892	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,496.22
25725	Nationwide Windows Limited	70086892	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.39
25725	Nationwide Windows Limited	70086890	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,200.22
25725	Nationwide Windows Limited	70086890	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,125.49
25725	Nationwide Windows Limited	70086890	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,914.78
25725	Nationwide Windows Limited	70086892	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,424.86
25725	Nationwide Windows Limited	70086892	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,755.68

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25922	DAC Beachcroft Claims Ltd	11021184	28/02/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,806.00
25928	B.A.X Plumbing and Heating	11021097	05/09/2023	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organisa	549.00
26031	Direct Systems Chesterfield Ltd	11020938	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	808.00
26031	Direct Systems Chesterfield Ltd	11020938	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
26031	Direct Systems Chesterfield Ltd	11020939	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
26031	Direct Systems Chesterfield Ltd	11020939	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
26031	Direct Systems Chesterfield Ltd	70086894	07/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,118.00
26176	COPE Occupational Health and Ergo	20132738	31/08/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,851.60
26176	COPE Occupational Health and Ergo	20132738	31/08/2023	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,090.00
26309	Shelter Maintenance Ltd	11020770	23/08/2023	General Fund	Public Transport	Bus Shelters	General Repairs	2,014.00
26323	Geldards LLP	20132777	31/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,501.50
26323	Geldards LLP	20132983	31/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilsing Heart of Chesterfiel	Miscellaneous Cap.Exp.	1,384.50
26531	Amick Productions Ltd	20133158	20/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,217.30
26546	P & B Health & Safety Solutions Ltd	70087336	18/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Professional Services	2,385.00
26562	Ward Recycling	70087337	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,533.37
26626	Fletcher Plant Limited	20132719	31/08/2023	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,986.72
26626	Fletcher Plant Limited	70087108	25/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	563.92
26626	Fletcher Plant Limited	70087106	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	549.28
26626	Fletcher Plant Limited	70087109	25/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	703.00
26902	Niyaa People Limited	70086753	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086754	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086755	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70086756	21/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	825.60
26902	Niyaa People Limited	70086757	21/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70086758	21/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70086759	14/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70086760	14/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70086761	14/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70086905	04/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.60
26902	Niyaa People Limited	70086906	04/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26949	Derbyshire Building Control Partner:	20133155	13/09/2023	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,261.79
26949	Derbyshire Building Control Partner:	20133155	13/09/2023	General Fund	Economic Development	Northern Gateway Enterprise Centri	Telephone Expenses	3,378.12
26949	Derbyshire Building Control Partner:	20133155	13/09/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,938.50
26965	Hardall International Limited	20132861	30/08/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	3,640.00
26965	Hardall International Limited	20132862	30/08/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,712.00
26989	Ventro Ltd	11021012	15/09/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	26,663.88
26989	Ventro Ltd	11021144	15/09/2023	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	86,565.42
27003	Kingfisher Media Ltd	20132720	06/09/2023	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,990.00
27026	Unico Locksmiths	11021128	06/09/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,449.00
27034	Fitpros To Go	20132753	31/08/2023	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,622.50
27034	Fitpros To Go	20133002	31/08/2023	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	836.00
27083	Nu-Form Fire UK Ltd (Sprinkler Syste	11020824	25/08/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	1,487.20
27102	Orchard Works Joinery Ltd	11020825	15/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	2,228.37
27158	Fortem Solutions Ltd (Willmott Dixo	11020778	04/09/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	23,108.53
27158	Fortem Solutions Ltd (Willmott Dixo	11020777	29/08/2023	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	132,713.23
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	16,449.13
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	7,681.96
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	9,416.59
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	8,516.09
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	7,035.19
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	14,362.03

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27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	9,574.01
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	6,367.40
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	10,690.03
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	7,786.92
27158	Fortem Solutions Ltd (Willmott Dixo	20132697	06/09/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-General Repairs	8,314.99
27158	Fortem Solutions Ltd (Willmott Dixo	11020782	04/09/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	142,847.03
27158	Fortem Solutions Ltd (Willmott Dixo	11020783	04/09/2023	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	335,376.21
27199	Crystal Ball Ltd	70087116	24/07/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	943.50
27199	Crystal Ball Ltd	70087116	24/07/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,164.50
27199	Crystal Ball Ltd	70087116	24/07/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,608.50
27199	Crystal Ball Ltd	70087116	24/07/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	2,664.00
27259	RED Ents t/a Red Entertainment	20133134	09/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,237.10
27269	Tennis Chesterfield	20133020	15/09/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,540.00
27299	Rubber-it-Roofs	70087356	21/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,172.00
27360	EcoTreeCo Ltd	20132934	12/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
27360	EcoTreeCo Ltd	20132932	12/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20132933	12/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
27418	Splash About International Ltd	20132865	11/09/2023	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	832.70
27418	Splash About International Ltd	20132596	31/08/2023	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	862.01
27419	Quick Think Cloud Limited	20132763	06/09/2023	General Fund	Support Services	ICT	Software Support/Licence	3,173.64
27421	Royal National Theatre	20132594	31/08/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	517.00
27629	Sentry Doors Limited	70087117	18/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,990.00
27629	Sentry Doors Limited	70087118	18/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,161.00
27631	Bentley Project Management	20132690	31/07/2023	Capital Programme	Leader - Economic Regeneration (Ca	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	2,287.50
27652	FAAC (UK) Ltd	20132889	08/09/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,019.14
27652	FAAC (UK) Ltd	20132890	08/09/2023	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	3,054.02
27709	The Samba Foundation	20133208	15/08/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	9,685.00
27711	Edwards Employment Solutions Ltd	20133016	13/09/2023	General Fund	Leisure Management	QPSC Catering	Agency/Consultancy Fees	739.42
27711	Edwards Employment Solutions Ltd	20132778	06/09/2023	General Fund	Leisure Management	QPSC Catering	Agency/Consultancy Fees	867.68
27711	Edwards Employment Solutions Ltd	70086911	30/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,781.70
27711	Edwards Employment Solutions Ltd	20132615	30/08/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	909.57
27711	Edwards Employment Solutions Ltd	20132616	30/08/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	999.84
27711	Edwards Employment Solutions Ltd	20132614	30/08/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	857.73
27711	Edwards Employment Solutions Ltd	20132768	06/09/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	841.70
27711	Edwards Employment Solutions Ltd	20133099	13/09/2023	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,014.83
27711	Edwards Employment Solutions Ltd	70086766	30/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,819.20
27711	Edwards Employment Solutions Ltd	70086767	08/12/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,555.65
27711	Edwards Employment Solutions Ltd	70086763	28/03/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	603.00
27711	Edwards Employment Solutions Ltd	70086765	30/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,061.58
27711	Edwards Employment Solutions Ltd	70086769	24/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,999.82
27711	Edwards Employment Solutions Ltd	70086770	09/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,223.90
27711	Edwards Employment Solutions Ltd	70086771	16/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,842.02
27712	Npower Ltd	11021085	31/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	16,276.41
27712	Npower Ltd	11020934	31/08/2023	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	640.20
27712	Npower Ltd	11021017	31/08/2023	Housing Revenue Account	Supervision and Management (Spec T.V. Aerials		Electricity	513.89
27712	Npower Ltd	11021018	31/08/2023	Housing Revenue Account	Supervision and Management (Spec T.V. Aerials		Electricity	630.75
27712	Npower Ltd	11021019	31/08/2023	Housing Revenue Account	Supervision and Management (Spec T.V. Aerials		Electricity	586.47
27712	Npower Ltd	11021020	31/08/2023	Housing Revenue Account	Supervision and Management (Spec T.V. Aerials		Electricity	669.50
27712	Npower Ltd	11021021	31/08/2023	Housing Revenue Account	Supervision and Management (Spec T.V. Aerials		Electricity	598.45
27712	Npower Ltd	11021022	31/08/2023	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	1,732.24
27712	Npower Ltd	11021023	31/08/2023	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	1,171.97

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27712	Npower Ltd	11021023	31/08/2023	Housing Revenue Account	Supervision and Management (Spec Communal Rooms - Central		Electricity	692.13
27712	Npower Ltd	11021085	31/08/2023	Housing Revenue Account	Supervision and Management (Spec Flats: Lighting		Electricity	2,519.76
27713	Thomas Lister Ltd	20132413	23/08/2023	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	3,500.00
27746	Business Stream (Kier Only)	11021192	11/09/2023	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	2,563.71
27746	Business Stream (Kier Only)	11021152	30/03/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	754.13
27762	Bolton Gate Services Ltd	70087120	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,250.00
27802	Civica Election Services	20133007	21/08/2023	General Fund	Elections	Registration Of Electors	Printing & Stationery	911.02
27802	Civica Election Services	20133007	21/08/2023	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	4,009.93
27869	Rodgers Leask Limited	20132660	31/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVE	Other Professional Fees	12,425.00
27869	Rodgers Leask Limited	20132661	31/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVE	Other Professional Fees	5,806.79
27869	Rodgers Leask Limited	20132639	31/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVE	Other Professional Fees	5,088.00
27869	Rodgers Leask Limited	20132658	25/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	9,600.00
27871	Zen Internet	20133011	05/09/2023	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,878.00
27882	Bauman Lyons Architects Ltd	20132776	04/09/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	7,500.00
27882	Bauman Lyons Architects Ltd	20132646	01/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,282.50
27882	Bauman Lyons Architects Ltd	20133040	14/09/2023	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	6,693.74
27887	MOD Environmental Ltd	11020822	23/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	860.00
27887	MOD Environmental Ltd	70087358	15/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.00
27887	MOD Environmental Ltd	70087359	15/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
27887	MOD Environmental Ltd	11020821	23/08/2023	Housing Revenue Account	Supervision and Management (Gene	Business Planning & Strategy Section	Survey Fees	1,974.00
27922	Freshworks Inc	20133022	18/08/2023	General Fund	Support Services	ICT	Software Support/Licence	14,365.91
27922	Freshworks Inc	20132966	23/08/2023	General Fund	Support Services	ICT	Software Support/Licence	595.17
27948	Bupa	11021195	08/08/2023	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	5,065.71
27958	Paystream My Max Ltd	20132636	31/08/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,500.00
27965	Angelus Law	11021092	18/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,162.57
27973	The Birmingham Stage Co	20133076	03/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,584.06
27980	Softcat PLC	20132304	18/08/2023	General Fund	Support Services	ICT	General Equipment/Materials	902.60
27980	Softcat PLC	20132578	31/08/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	4,987.19
27980	Softcat PLC	20130746	21/06/2023	General Fund	Support Services	ICT	Software Support/Licence	4,269.00
27980	Softcat PLC	20132302	18/08/2023	General Fund	Support Services	ICT	Firewall	11,000.00
27980	Softcat PLC	20131397	18/07/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	4,592.96
27980	Softcat PLC	20131783	31/07/2023	General Fund	Support Services	ICT	Hardware Support/Maintenance	600.00
27980	Softcat PLC	20132303	18/08/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	1,000.00
27980	Softcat PLC	20132304	18/08/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	1,968.60
27980	Softcat PLC	20132691	04/09/2023	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	853.75
27990	TEC Quality Ltd	20132771	06/09/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Contracted Services	2,040.00
28019	Konica Minolta Business Solutions U	20131600	25/07/2023	General Fund	Support Services	Reprographics	Printing & Stationery	9,024.03
28019	Konica Minolta Business Solutions U	20131666	27/07/2023	General Fund	Support Services	Reprographics	Printing & Stationery	4,459.25
28029	Critiqom Ltd t/a Adare Sec	20132818	31/08/2023	General Fund	Support Services	Revenues Admin	Contracted Services	840.02
28029	Critiqom Ltd t/a Adare Sec	20132817	18/08/2023	General Fund	Support Services	Revenues Admin	Contracted Services	855.06
28029	Critiqom Ltd t/a Adare Sec	20132687	31/08/2023	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,169.57
28059	Credit Income Refunds	11020796	01/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Cremation Fee	830.00
28071	Veolia Nottinghamshire Limited	20133035	15/09/2023	General Fund	Waste Collection	Recycling	Refuse Collection	48,654.33
28101	Chiptech International Ltd	20133135	28/08/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	869.78
28117	Valley CIDS T/A Blend Youth Project	20132899	01/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28132	Pulsar Instruments PLC	20132215	16/08/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	General Equipment/Materials	548.00
28159	Dawsongroup Vans Ltd	20132640	01/09/2023	Direct Service and Other Trading Or	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20132641	01/09/2023	Direct Service and Other Trading Or	Other Cleaning (Spire Pride)	Street Cleansing Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	70086772	01/08/2023	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	501.27
28171	Industrial Contracting Services	11020898	31/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	External Fabric	11,840.00
28200	Prestige Hotels (Midland) Ltd	20132726	30/06/2023	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00

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28204	Dancedaze UK	20133000	18/08/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	640.00
28215	P K Electrical Ltd	11020948	07/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.00
28215	P K Electrical Ltd	11020948	07/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	909.47
28215	P K Electrical Ltd	11021066	13/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
28215	P K Electrical Ltd	11021066	13/09/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.47
28223	Corona Energy Retail 4 Limited	50018699	20/09/2023	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,467.22
28223	Corona Energy Retail 4 Limited	50018695	20/09/2023	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,912.95
28223	Corona Energy Retail 4 Limited	50018697	20/09/2023	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,500.26
28223	Corona Energy Retail 4 Limited	50018700	20/09/2023	General Fund	Economic Development	Market Hall	Gas	1,254.63
28223	Corona Energy Retail 4 Limited	50018722	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Mallard Court		Gas	3,718.11
28223	Corona Energy Retail 4 Limited	50018707	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Mallard Court		Gas	1,571.54
28223	Corona Energy Retail 4 Limited	50018698	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Parkside		Gas	1,358.09
28223	Corona Energy Retail 4 Limited	50018708	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Markham Court		Gas	1,084.53
28223	Corona Energy Retail 4 Limited	50018702	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Brocklehurst Court		Gas	521.01
28223	Corona Energy Retail 4 Limited	50018701	20/09/2023	General Fund	Support Services	Town Hall - General	Gas	2,440.82
28223	Corona Energy Retail 4 Limited	50018713	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Mallard Court		Gas	1,587.03
28223	Corona Energy Retail 4 Limited	50018691	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Glebe Court		Gas	1,114.12
28223	Corona Energy Retail 4 Limited	50018694	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Catherine Court		Gas	702.70
28223	Corona Energy Retail 4 Limited	50018716	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Mallard Court		Gas	1,799.06
28223	Corona Energy Retail 4 Limited	50018719	20/09/2023	Housing Revenue Account	Supervision and Management (Spec Mallard Court		Gas	2,816.22
28223	Corona Energy Retail 4 Limited	50018706	20/09/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,782.37
28224	Whistl UK Ltd	20133132	17/09/2023	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	560.94
28315	Acorns Guest House	20132953	11/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,155.00
28315	Acorns Guest House	20132956	11/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,224.00
28315	Acorns Guest House	20132950	11/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	1,584.00
28315	Acorns Guest House	20132951	11/09/2023	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfast	660.00
28317	AWH Solicitors	11020952	14/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28326	Showsec International Ltd	20133038	11/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	599.10
28354	Bond Turner Limited	11020951	14/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,250.00
28365	Coupland Cavendish t/a Gowing Law	11021091	21/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	3,000.00
28395	Vivedia Ltd	20132674	31/08/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,789.00
28420	Spektrix Ltd	20132754	01/09/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,218.78
28420	Spektrix Ltd	20132754	01/09/2023	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,218.77
28420	Spektrix Ltd	20132754	01/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,218.78
28463	Langland Consultants Ltd	20133042	18/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133043	18/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133044	18/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133045	18/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133046	11/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133050	01/09/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20133051	01/09/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20133052	01/09/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20133062	18/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133047	11/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133048	11/09/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133049	01/09/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20133053	28/08/2023	General Fund	Support Services	ICT	Contracted Services	1,925.00
28463	Langland Consultants Ltd	20133054	28/08/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133055	25/08/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20133060	18/08/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133061	18/08/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00

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28463	Langland Consultants Ltd	20133056	25/08/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133057	23/08/2023	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20133058	21/08/2023	General Fund	Support Services	ICT	Contracted Services	1,100.00
28463	Langland Consultants Ltd	20133059	21/08/2023	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20133175	14/08/2023	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20133180	14/08/2023	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28503	Macildowie recruitment and retenti	20132723	03/09/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,575.00
28503	Macildowie recruitment and retenti	20133116	17/09/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,725.00
28503	Macildowie recruitment and retenti	20133117	17/09/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,012.50
28503	Macildowie recruitment and retenti	20132867	10/09/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,575.00
28503	Macildowie recruitment and retenti	20133115	17/09/2023	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,470.00
28515	Blok N Mesh Global Limited	20132676	31/08/2023	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	596.96
28521	Huws Gray Ltd (Buildbase)	70087125	29/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,302.34
28521	Huws Gray Ltd (Buildbase)	70087136	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	821.04
28521	Huws Gray Ltd (Buildbase)	70086931	26/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
28521	Huws Gray Ltd (Buildbase)	70086923	02/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.32
28521	Huws Gray Ltd (Buildbase)	70087136	31/08/2023	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	599.28
28521	Huws Gray Ltd (Buildbase)	70086916	03/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,034.00
28521	Huws Gray Ltd (Buildbase)	70086918	02/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	578.40
28521	Huws Gray Ltd (Buildbase)	70087368	04/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,649.34
28521	Huws Gray Ltd (Buildbase)	70087371	08/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70087126	01/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,091.27
28521	Huws Gray Ltd (Buildbase)	70087383	21/08/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.20
28521	Huws Gray Ltd (Buildbase)	70087382	04/09/2023	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	609.28
28526	Frama (UK) ltd	20132827	11/09/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Ltc	11021102	30/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	5,925.00
28532	Derbyshire Law Centre - Client Acco	11020950	13/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	500.00
28540	Acorn Integrated Systems (BMS Mai	11020774	22/08/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	2,499.00
28550	Suits You Lettings and Management	20132705	30/08/2023	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,050.00
28565	TPAM re Chesterfield Waterside Ltd	20133136	14/09/2023	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28585	Diamond Flooring UK Ltd	11021111	24/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	980.00
28585	Diamond Flooring UK Ltd	11021112	24/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	519.19
28616	In:Spire Nature - Katie Hadwin	20132780	08/09/2023	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	600.00
28639	Elecomm Limited	11020830	29/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cent	Miscellaneous Cap.Exp.	1,908.34
28664	Roaring Mouse Public Relations Limi	20132657	01/08/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	666.66
28664	Roaring Mouse Public Relations Limi	20132585	01/09/2023	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	666.66
28671	Frontline Recruitment Mansfield Lir	20132593	30/08/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	1,606.56
28671	Frontline Recruitment Mansfield Lir	20132766	06/09/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	1,850.82
28671	Frontline Recruitment Mansfield Lir	20133031	13/09/2023	Housing Revenue Account	Supervision and Management (Spec	Careline	Agency/Consultancy Fees	1,409.26
28682	Nortons Hiab Services Ltd	20132994	15/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,190.00
28682	Nortons Hiab Services Ltd	20132993	14/09/2023	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	5,950.00
28683	Rocomi Ltd	20132493	29/08/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20132946	12/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20132944	08/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20132945	08/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20133066	28/07/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	500.00
28683	Rocomi Ltd	20133067	09/08/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	500.00
28683	Rocomi Ltd	20133068	28/07/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	500.00
28683	Rocomi Ltd	20132943	11/09/2023	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	500.00
28683	Rocomi Ltd	20132751	05/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20132757	06/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00

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28683	Rocomi Ltd	20132995	13/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28700	Skyline Air Conditioning Ltd	11020826	28/08/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,780.00
28726	Bell Group Ltd	20132701	31/08/2023	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	5,023.07
28734	First Dispute Management Ltd	11021188	26/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,000.00
28735	Green Goblet Ltd	20132997	15/08/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,020.00
28735	Green Goblet Ltd	20132997	15/08/2023	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	600.00
28736	Britannia Promotion UK Ltd	20132985	13/09/2023	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,020.00
28740	Black Box Signs & Print Ltd	20132737	07/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	850.00
28754	Scott Ritchie Productions Ltd	20132743	06/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,066.07
28757	Urban Facades Ltd	11020827	25/08/2023	Capital Programme	Leader - Economic Regeneration (Ca	Northern Gateway - Enterprise Cent	Miscellaneous Cap.Exp.	8,955.77
28761	Nicholson, Jones, Sutton Solicitors Li	11020953	14/09/2023	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,338.51
28763	Omnizone Limited	11020781	04/09/2023	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	131,294.74
28766	Redacted - Individual Named	20133004	12/09/2023	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	515.28
28769	Redacted - Individual Named	20133207	11/09/2023	General Fund	Democratic Representation & Mana	Mayoral & Civic	General Hospitality	525.00
28771	Redacted - Individual Named	11021189	28/09/2023	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Compensation Payments	700.00
								3,461,838.97