

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11024124	11/04/2024	Housing Revenue Account	Supervision and Management (General Housing and Health		Transfer Incentive Scheme	1,019.60
14	Tenant Refunds	11024126	11/04/2024	Housing Revenue Account	Supervision and Management (General Housing and Health		Transfer Incentive Scheme	2,236.69
10072	AKW Medi-Care Ltd	70093646	11/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,601.41
10072	AKW Medi-Care Ltd	70093647	03/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	3,529.36
10072	AKW Medi-Care Ltd	70093648	11/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	7,794.53
10072	AKW Medi-Care Ltd	70093643	02/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,625.06
10072	AKW Medi-Care Ltd	70093649	11/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	8,845.62
10072	AKW Medi-Care Ltd	70093650	11/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	5,521.37
10072	AKW Medi-Care Ltd	70093640	11/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,925.37
10103	Swim England Trading Limited	20139765	26/03/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	776.25
10148	Arden Winch & Co Ltd	20138326	20/03/2024	Direct Service and Other Trading Organi Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	500.77
10148	Arden Winch & Co Ltd	20139960	15/05/2024	Direct Service and Other Trading Organi Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	573.43
10148	Arden Winch & Co Ltd	20140125	17/05/2024	Direct Service and Other Trading Organi Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	1,257.17
10148	Arden Winch & Co Ltd	20140146	20/05/2024	Direct Service and Other Trading Organi Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	873.99
10148	Arden Winch & Co Ltd	20139380	22/04/2024	Direct Service and Other Trading Organi Building Cleaning		Building Cleaning Overheads	General Equipment/Materials	922.42
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	1,290.26
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	651.17
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	1,636.42
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	3,410.87
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	2,584.64
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	1,392.83
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	11,155.45
10165	Allstar Business Solutions Ltd	70094100	30/04/2024	Direct Service and Other Trading Organi Building Maintenance		Building DLO Haulage And Plant	Petrol	679.32
10170	Ashgate Hospicecare	20139867	30/04/2024	General Fund	Democratic Representation & Manager	Health and Wellbeing Development	CIL Projects	6,000.00
10227	Banks Skip Hire Ltd	20139529	29/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	950.01
10287	Biffa Waste Services Ltd	20139834	26/04/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10339	Stuart Bradley Jewellers	20139842	02/05/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Mayor's Civic Regalia	650.00
10405	C L Brookes Ltd	70094479	08/05/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,350.00
10405	C L Brookes Ltd	70093884	23/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	520.00
10405	C L Brookes Ltd	70093886	24/04/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	820.00
10405	C L Brookes Ltd	70094101	03/05/2024	Direct Service and Other Trading Organi Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	840.00
10405	C L Brookes Ltd	11024278	10/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	Fencing & Gates	4,020.00
10405	C L Brookes Ltd	11024174	29/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Fencing & Gates	780.00
10405	C L Brookes Ltd	11024172	22/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Taptan Park	Fencing & Gates	1,265.00
10407	Brookfield Community School	20139439	02/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,660.00
10410	Browne Jacobson	20140250	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	867.40
10410	Browne Jacobson	20140352	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	796.20
10410	Browne Jacobson	20140190	23/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	760.20
10410	Browne Jacobson	20140191	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	541.50
10410	Browne Jacobson	20140192	29/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	623.30
10410	Browne Jacobson	20140040	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	578.50
10410	Browne Jacobson	20140042	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	532.20
10410	Browne Jacobson	20140043	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	1,601.60
10410	Browne Jacobson	20140057	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	585.30
10410	Browne Jacobson	20140046	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	599.70
10410	Browne Jacobson	20140052	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	554.10
10410	Browne Jacobson	20140053	24/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	778.00
10410	Browne Jacobson	20140020	29/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	1,323.80
10410	Browne Jacobson	20140032	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	519.30
10410	Browne Jacobson	20140019	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	1,030.50
10410	Browne Jacobson	20140014	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	776.70

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10410	Browne Jacobson	20140058	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	1,184.70
10410	Browne Jacobson	20140181	29/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	915.30
10410	Browne Jacobson	20140186	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	703.50
10410	Browne Jacobson	20140187	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	900.90
10410	Browne Jacobson	20140188	29/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	530.80
10410	Browne Jacobson	20140213	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	652.60
10410	Browne Jacobson	20140199	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	657.30
10410	Browne Jacobson	20140200	26/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	634.50
10410	Browne Jacobson	20140293	25/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	744.00
10410	Browne Jacobson	20140212	29/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	811.10
10413	Broxap Ltd	20139871	10/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,951.00
10413	Broxap Ltd	20139575	30/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,356.00
10424	BT Red Care	20139876	03/04/2024	General Fund	Community Safety	C.C.T.V.	Line Rental	14,293.67
10424	BT Red Care	20139877	03/04/2024	General Fund	Community Safety	C.C.T.V.	Line Rental	2,948.00
10464	Carlsberg UK Ltd	20139495	04/04/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,135.02
10464	Carlsberg UK Ltd	20140268	18/04/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	879.98
10464	Carlsberg UK Ltd	20140266	02/05/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,541.99
10464	Carlsberg UK Ltd	20139496	11/04/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,797.73
10526	Devonshire Property (Staveley) Ltd	20140104	10/05/2024	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10542	Chesterfield Operatic Society	11024319	03/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	21,554.20
10562	Chesterfield College	20139767	08/05/2024	Holding Accounts	General Fund (Holding A/C)	Stvely Town Deal - Construction Ski	Professional Services	7,700.84
10562	Chesterfield College	20140109	14/05/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Hospitality-Mayors Banquet	1,800.00
10585	Cycle Chesterfield	20140257	02/05/2024	General Fund	Democratic Representation & Manager	Health and Wellbeing Development	CIL Projects	750.00
10592	Environmental Sevices Ltd	20139923	11/05/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Drain Repairs	723.07
10613	CIPFA Business Limited	20140175	28/04/2024	General Fund	Support Services	Accounting And Budget	Books & Publications	4,260.00
10617	City Electrical Factors Ltd	70093658	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.94
10617	City Electrical Factors Ltd	70093658	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,007.92
10617	City Electrical Factors Ltd	70093897	17/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.96
10617	City Electrical Factors Ltd	70093662	10/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,971.75
10617	City Electrical Factors Ltd	70093662	10/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.84
10617	City Electrical Factors Ltd	70093911	25/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70093894	26/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70093895	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70093896	22/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,128.00
10617	City Electrical Factors Ltd	70093888	29/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,818.18
10635	Veolia Environmental Services	20139472	22/04/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	31,042.97
10635	Veolia Environmental Services	20139471	22/04/2024	General Fund	Waste Collection	Recycling	Refuse Collection	89,436.00
10635	Veolia Environmental Services	20139472	22/04/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,277.60
10635	Veolia Environmental Services	20139472	22/04/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	133,999.88
10635	Veolia Environmental Services	20139472	22/04/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,521.35
10635	Veolia Environmental Services	20140169	30/04/2024	General Fund	Waste Collection	Recycling	Refuse Collection	4,135.34
10762	Disclosure and Barring Service	20139706	30/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	760.00
10774	CSG Bodyshop Ltd	70094283	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	828.55
10774	CSG Bodyshop Ltd	70094281	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	871.83
10774	CSG Bodyshop Ltd	70093916	22/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,207.70
10774	CSG Bodyshop Ltd	70093683	25/03/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,334.27
10779	A Cumberlidge Ltd	11024526	30/04/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	6,392.28
10824	Alerter Group Ltd	11024421	08/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	570.14
10859	Derbyshire County Council	20140076	24/04/2024	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	98,560.76
10859	Derbyshire County Council	20139605	01/05/2024	General Fund	Parking	Surface Parking	On Street - Payment DCC	16,124.67
10859	Derbyshire County Council	20139697	01/05/2024	General Fund	Older People (>65 Years)	Climate Change	Professional Services	4,000.00

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10859	Derbyshire County Council	20139738	26/03/2024	General Fund	Support Services	Chief Executive Unit	Professional Services	2,250.00
10859	Derbyshire County Council	20139461	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,076.00
10859	Derbyshire County Council	20139468	11/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,850.00
10859	Derbyshire County Council	20139469	11/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,422.00
10859	Derbyshire County Council	20139469	11/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	521.10
10859	Derbyshire County Council	20140068	02/05/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	16,710.00
10859	Derbyshire County Council	20140068	02/05/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	696.25
10859	Derbyshire County Council	20140437	30/05/2024	Capital Programme	Leader - Economic Regeneration (Capit LUF - Revitalising Heart of Chesterfie		Other Professional Fees	18,980.00
10859	Derbyshire County Council	20139953	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,298.16
10859	Derbyshire County Council	20139953	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,865.41
10859	Derbyshire County Council	20139493	11/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	9,017.00
10859	Derbyshire County Council	20139493	11/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	600.85
10859	Derbyshire County Council	20140028	18/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,846.66
10859	Derbyshire County Council	20140028	18/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,846.67
10859	Derbyshire County Council	20140029	18/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	12,842.94
10859	Derbyshire County Council	20140029	18/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	12,894.01
10859	Derbyshire County Council	20139985	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,043.64
10859	Derbyshire County Council	20139985	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,603.63
10859	Derbyshire County Council	20139986	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	10,861.15
10859	Derbyshire County Council	20139986	17/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,997.15
10859	Derbyshire County Council	20139988	18/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	19,580.34
10859	Derbyshire County Council	20139988	18/04/2024	Capital Programme	Housing GF & Community Safety (Capit Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	14,703.60
10868	East Midlands Chamber	20139999	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20140000	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	1,243.12
10868	East Midlands Chamber	20140001	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140002	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140003	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20140004	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20139995	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,723.36
10868	East Midlands Chamber	20139996	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,411.27
10868	East Midlands Chamber	20139997	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20139998	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,228.21
10922	Drainage 2000 Ltd	11024557	02/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	2,900.00
10990	Edmundson Electrical Ltd	70094291	03/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	533.00
11232	Glasdon Uk Ltd	20139422	28/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	604.02
11361	Hays Specialist Recruitment Ltd	70093702	04/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	922.80
11418	DWP Debt Management	11024312	09/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	2,712.68
11470	Howdens Joinery Co.	11024490	10/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,561.00
11470	Howdens Joinery Co.	70093935	17/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	891.80
11470	Howdens Joinery Co.	70093936	24/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.00
11470	Howdens Joinery Co.	70094124	02/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,206.84
11470	Howdens Joinery Co.	70094125	01/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	895.27
11470	Howdens Joinery Co.	11024488	09/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,010.50
11470	Howdens Joinery Co.	70094498	09/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	979.81
11470	Howdens Joinery Co.	70094499	10/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,134.91
11470	Howdens Joinery Co.	70093949	23/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	821.66
11470	Howdens Joinery Co.	70093947	22/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	832.61
11470	Howdens Joinery Co.	70093942	25/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	978.38
11470	Howdens Joinery Co.	70093710	02/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,024.03
11470	Howdens Joinery Co.	70094294	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.61
11470	Howdens Joinery Co.	70093718	10/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.94

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11470	Howdens Joinery Co.	70093714	08/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	994.40
11470	Howdens Joinery Co.	70093715	16/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,168.50
11470	Howdens Joinery Co.	70093716	16/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.49
11470	Howdens Joinery Co.	70093717	08/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	867.52
11470	Howdens Joinery Co.	11024291	16/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	977.14
11470	Howdens Joinery Co.	70093950	23/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	952.65
11499	Hydro-X Water Treatment Limit	11024424	23/10/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	996.00
11499	Hydro-X Water Treatment Limit	11024427	20/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Plumbing	889.07
11499	Hydro-X Water Treatment Limit	20139333	21/04/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,080.00
11499	Hydro-X Water Treatment Limit	20139553	29/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	635.00
11499	Hydro-X Water Treatment Limit	20139574	29/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	718.26
11501	Trueman Tree Services	20139947	14/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
11665	King Carpets	70094504	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.72
11665	King Carpets	70094508	22/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
11679	Kompan Limited	20139935	10/05/2024	Capital Programme	Leisure & Healthy Communities (Capita	UKSPF - Parks & Open Spaces	Other Construction	880.00
11680	Kone Plc	11024161	08/11/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,233.00
11680	Kone Plc	11024166	20/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	924.96
11680	Kone Plc	11024163	22/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	924.75
11735	J P Lennard Limited	20139297	22/04/2024	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	509.40
11735	J P Lennard Limited	20140106	16/05/2024	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	789.70
11843	Master Cleaning Services	20139608	01/05/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
12015	National Express Limited	11024189	30/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding A	1,793.85
12122	Npower Ltd (Kier only)	50019940	30/04/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	3,096.54
12158	EE Limited	20140156	19/04/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,782.09
12158	EE Limited	20139957	19/03/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,858.80
12237	Peak Oil Products (Northern) Ltd	70093953	16/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	920.00
12252	PPL PRS Ltd	20139490	22/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	5,794.84
12325	WG Pollard Ltd	11024532	24/05/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Doors	520.00
12325	WG Pollard Ltd	11024467	14/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Doors	520.00
12497	Riber Security & Investigations	20139735	30/04/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,691.00
12497	Riber Security & Investigations	20139903	30/04/2024	Direct Service and Other Trading Organi	Security Services	Security Contractor	Professional Services	522.24
12497	Riber Security & Investigations	20139849	30/04/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	627.30
12512	Riley & Co (Mansfield) Ltd	11024563	16/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	External Decorations	3,460.00
12512	Riley & Co (Mansfield) Ltd	11024285	25/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	1,490.00
12512	Riley & Co (Mansfield) Ltd	11024282	25/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Vandalism	1,170.00
12569	Royal Mail	20140062	01/05/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Postage & Franking Machines	2,682.01
12569	Royal Mail	20139724	17/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Postage & Franking Machines	4,508.45
12569	Royal Mail	20139721	24/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Postage & Franking Machines	3,679.75
12569	Royal Mail	20140061	08/05/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Postage & Franking Machines	1,272.46
12569	Royal Mail	20139944	03/05/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Postage & Franking Machines	955.00
12581	Rubax Lifts Limited	11024533	21/05/2024	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	Lifts etc-Mtce Agreement	986.00
12669	Severn Trent Water Ltd	20139445	11/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	681.37
12679	Shaw & Sons Ltd	20139117	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	General Equipment/Materials	1,475.09
12679	Shaw & Sons Ltd	20140065	22/03/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	General Equipment/Materials	748.74
12757	Redacted - Individual Named	20139992	15/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	680.00
12757	Redacted - Individual Named	20139992	15/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,530.00
12770	HAGS-SMP (Playgrounds) Limited	20140305	28/03/2024	Capital Programme	Leisure & Healthy Communities (Capita	Parks and Play Areas	Other Construction	26,026.14
12770	HAGS-SMP (Playgrounds) Limited	20140306	28/03/2024	Capital Programme	Leisure & Healthy Communities (Capita	Parks and Play Areas	Other Construction	14,466.20
12770	HAGS-SMP (Playgrounds) Limited	20139565	29/04/2024	Capital Programme	Leisure & Healthy Communities (Capita	Parks and Play Areas	Other Construction	25,233.80
12770	HAGS-SMP (Playgrounds) Limited	20139564	29/04/2024	Capital Programme	Leisure & Healthy Communities (Capita	Parks and Play Areas	Other Construction	33,871.19
12826	Appletree Guest House	20139778	29/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00

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12826	Appletree Guest House	20139777	29/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	672.00
12826	Appletree Guest House	20139814	22/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
12826	Appletree Guest House	20139817	22/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	735.00
12845	Stannah Lift Services Ltd	30898523	10/05/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,660.67
12845	Stannah Lift Services Ltd	30898521	02/05/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,660.67
12845	Stannah Lift Services Ltd	20139159	16/04/2024	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,756.00
12853	Staveley Town Council	11024147	26/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Fur	51,401.79
12981	Thermolast Roofing Ltd	11024564	30/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Roof	3,684.00
12986	Redacted - Individual Named	20140153	07/05/2024	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	5,832.00
13008	TM Glass & Glazing Services Ltd	11024471	15/05/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Vandalism	619.70
13052	Go Plant Fleet Services Ltd	20140165	30/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,071.30
13078	Applewood Accomodation	20139782	22/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	550.00
13078	Applewood Accomodation	20139548	30/12/2022	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20139955	07/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20139954	07/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20139975	07/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,036.00
13078	Applewood Accomodation	20139978	07/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20139952	07/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	525.00
13078	Applewood Accomodation	20139547	26/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	525.00
13158	The Volunteer Centre	20139607	01/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
13202	Westdale Hotel	20139459	15/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	560.00
13251	G Wilton Decorating Contrs Ltd	11024180	29/04/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Decorations	2,140.00
13251	G Wilton Decorating Contrs Ltd	11024177	29/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Cen	Miscellaneous Cap.Exp.	884.00
13251	G Wilton Decorating Contrs Ltd	11024181	26/04/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Decorations	1,000.00
13251	G Wilton Decorating Contrs Ltd	11024182	26/04/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Decorations	950.00
13251	G Wilton Decorating Contrs Ltd	11024473	08/05/2024	Capital Programme	Leader - Economic Regeneration (Capit	Northern Gateway - Enterprise Cen	Miscellaneous Cap.Exp.	663.00
13251	G Wilton Decorating Contrs Ltd	11024472	17/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	565.00
13251	G Wilton Decorating Contrs Ltd	11024178	29/04/2024	General Fund	Economic Development	Northern Gateway Enterprise Centr	Rechargeable Services	535.00
13251	G Wilton Decorating Contrs Ltd	70094306	17/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,675.00
13251	G Wilton Decorating Contrs Ltd	70094307	17/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,570.00
13251	G Wilton Decorating Contrs Ltd	70094308	20/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	70094309	20/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
13251	G Wilton Decorating Contrs Ltd	70093734	24/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,670.00
13251	G Wilton Decorating Contrs Ltd	70093735	26/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70094149	10/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70094143	02/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
13251	G Wilton Decorating Contrs Ltd	70094144	02/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	70094146	13/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70094147	10/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13251	G Wilton Decorating Contrs Ltd	70094148	10/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
13251	G Wilton Decorating Contrs Ltd	70094145	02/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,672.00
13251	G Wilton Decorating Contrs Ltd	70093732	26/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,760.00
13251	G Wilton Decorating Contrs Ltd	70093733	26/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.00
13251	G Wilton Decorating Contrs Ltd	70094525	24/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.00
13251	G Wilton Decorating Contrs Ltd	70094526	24/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13262	Wolseley Uk Ltd	70094578	07/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	946.34
13262	Wolseley Uk Ltd	70094579	07/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611.36
13262	Wolseley Uk Ltd	70094580	07/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	771.57
13262	Wolseley Uk Ltd	70094581	02/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,093.76
13262	Wolseley Uk Ltd	70094582	02/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,382.73
13262	Wolseley Uk Ltd	70094537	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	806.62



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13262	Wolseley Uk Ltd	70094559	09/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,432.92
13262	Wolseley Uk Ltd	70093776	09/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	567.40
13262	Wolseley Uk Ltd	70093778	12/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	658.32
13262	Wolseley Uk Ltd	70094152	03/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13329	Certsure LLP	70094318	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	555.00
13331	Shires Crane Hire Ltd	20139592	30/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,900.00
13338	TK Elevator Uk Ltd	11024453	27/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	638.58
13338	TK Elevator Uk Ltd	11024454	27/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	1,081.80
13415	Institute Of Licensing Ltd	20139818	17/04/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	720.00
13566	Dotted Eyes Ltd (miso)	20139416	24/04/2024	General Fund	Support Services	ICT	Software Support/Licence	1,714.00
13683	P S Marsden (Lawnmower Services) Lt	20139336	22/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	500.00
13701	Fleet (Line Markers) Ltd	20140154	10/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,880.00
13886	Wingerworth Tyres Ltd	20139327	18/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	700.00
14122	Alfred Bagnall & Sons(East Midlands)L	70094158	01/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
15532	Chartered Inst Of Env Health	20139519	29/04/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Employee Advertising	950.00
15666	Blueprint Ltd Partnership	11024524	30/04/2004	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	21,572.50
15666	Blueprint Ltd Partnership	11024524	30/04/2004	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	12,100.78
15666	Blueprint Ltd Partnership	11024524	30/04/2004	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	6,950.00
15666	Blueprint Ltd Partnership	11024524	30/04/2004	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	1,085.07
15666	Blueprint Ltd Partnership	11024524	30/04/2004	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	7,252.50
15835	Rundle & Co Ltd	11024362	14/05/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,211.60
15938	Chesterfield Football Club	20139868	01/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
16266	Redacted - Individual Named	20139934	13/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,344.00
17252	Friends of Eastwood Park (Hasland)	20140289	24/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	590.00
17488	Northgate Vehicle Hire Ltd	70094368	04/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	509.56
18072	Redacted - Individual Named	20139526	29/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,732.50
18072	Redacted - Individual Named	20139951	14/05/2024	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	598.50
18802	Savills (UK) Ltd	20139766	08/05/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	1,650.00
19413	Envirovent Ltd	11024202	22/02/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	871.13
19413	Envirovent Ltd	70094384	26/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	806.36
19413	Envirovent Ltd	70094385	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.04
19413	Envirovent Ltd	70094383	25/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,394.96
19413	Envirovent Ltd	70093787	25/03/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,376.88
19413	Envirovent Ltd	70093788	24/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.92
19521	AA Industrial Door Co Ltd	11024159	15/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	3,212.00
19521	AA Industrial Door Co Ltd	11024525	16/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	External Doors	3,995.00
19536	Idox Software Ltd	20139467	25/04/2024	General Fund	Support Services	ICT	Professional Services	550.00
19650	Jedson Composite Doors Ltd	70094619	15/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70094006	19/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.82
19650	Jedson Composite Doors Ltd	70094008	22/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70094163	01/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70094388	13/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.12
19650	Jedson Composite Doors Ltd	70094390	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.79
19738	Lower Grove B+B	20140283	09/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,140.00
19738	Lower Grove B+B	20140282	09/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,140.00
19863	Skyguard Ltd T/A Peoplesafe	20140048	08/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Professional Services	9,744.00
19863	Skyguard Ltd T/A Peoplesafe	20139909	03/10/2023	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	672.00
19985	The Best Connection Group Ltd	20139538	26/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,474.72
19985	The Best Connection Group Ltd	20139892	10/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,324.95
19985	The Best Connection Group Ltd	20140129	17/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,016.40
20350	MSL Pumps Limited	11024280	19/04/2024	General Fund	Economic Development	Northern Gateway Enterprise Centr	Rechargeable Services	14,768.00





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21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	526.50
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	692.70
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	547.36
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	887.03
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094176	70094176	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a   70094394	70094394	03/10/2023	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	2,388.16
22094	Pathways of Chesterfield	20139606	24/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	5,990.00
22180	Gas Training UK Ltd	20140087	13/05/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	630.00
22338	CIPFA	20140185	29/02/2024	General Fund	Support Services	Procurement	Other Subscriptions	1,728.00
22424	ASI Security Systems Ltd	11024263	01/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms	745.00
22424	ASI Security Systems Ltd	11024262	01/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	555.00
22424	ASI Security Systems Ltd	11024260	30/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024390	14/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024388	07/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024399	15/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Electrical Repairs/Maintenance	580.00
22424	ASI Security Systems Ltd	11024394	14/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024393	14/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024396	15/05/2024	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024397	15/05/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024395	15/05/2024	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024401	16/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024402	15/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fire & Intruder Alarms	580.00
22424	ASI Security Systems Ltd	11024387	01/05/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	600.00
22424	ASI Security Systems Ltd	11024389	14/05/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fire & Intruder Alarms	580.00
22561	Queenspark Netball	20139824	09/05/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	770.00
22666	Intercity Technology Ltd	20140096	01/05/2024	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22673	Newbold Community Association	20139855	30/04/2024	General Fund	Democratic Representation & Manager	Health and Wellbeing Development	CIL Projects	2,298.22
22678	S.A.J. Building and Roofing	20140214	07/05/2024	Capital Programme	Housing GF & Community Safety (Capit	Housing Renovation Grants	Grants-Cap.Exp.	2,300.00
22966	Duckmanton Miners Welfare Club	20140304	02/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	3,799.00
23134	Jacobs Certified Bailiffs	11024361	13/05/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	10,600.83
23572	District Councils Network	20139733	26/04/2024	General Fund	Democratic Representation & Manager	Subs to L.A. Associations	Association District Councils	2,968.00
23674	High Peak Scaffolding Ltd	20136860	19/01/2024	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	1,080.00
23680	AET Flood Defence Ltd	20139776	15/04/2024	General Fund	Flooding & Drainage	Land Drainage- General	Other Services-Gen/Serviceing of Equi	2,905.00
23737	Peak Products LTD	70093813	15/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.00
23737	Peak Products LTD	70093814	19/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
23737	Peak Products LTD	70093814	19/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
23737	Peak Products LTD	70093810	08/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	538.00
23737	Peak Products LTD	70094644	14/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23747	H2O Servicing LTD	11024429	08/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,258.50
23812	Capita Business Services Ltd	20139921	10/05/2024	General Fund	Housing Benefits	Housing Benefits	Professional Services	8,315.07
23812	Capita Business Services Ltd	20139870	10/05/2024	General Fund	Housing Benefits	Housing Benefits	Professional Services	3,336.04

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24063	Tynetec Limited (Legrand Electric Ltd)	20139703	30/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	41,491.65
24138	Charterhouse (Lloyds Business Netwo	11024548	15/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24138	Charterhouse (Lloyds Business Netwo	11024549	15/05/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24138	Charterhouse (Lloyds Business Netwo	11024549	15/05/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	618.66
24138	Charterhouse (Lloyds Business Netwo	11024549	15/05/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,352.44
24138	Charterhouse (Lloyds Business Netwo	11024548	15/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	612.19
24138	Charterhouse (Lloyds Business Netwo	11024548	15/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,390.38
24279	Playsafety Limied (RoSPA)	20139917	10/05/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,715.00
24517	Anderson Tree Care	20139544	26/04/2024	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	9,825.00
24536	Turner and Townsend Project Manag	20139486	25/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Manag	20140421	28/05/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Manag	20139315	19/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	20,709.00
24829	Scaffold Services (Chesterfield) Limite	70093819	29/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,610.00
24829	Scaffold Services (Chesterfield) Limite	70094400	20/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,326.00
24829	Scaffold Services (Chesterfield) Limite	70094188	08/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,655.00
24829	Scaffold Services (Chesterfield) Limite	70094189	08/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,176.00
24829	Scaffold Services (Chesterfield) Limite	70094187	08/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,326.00
24829	Scaffold Services (Chesterfield) Limite	70094186	08/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,554.00
24829	Scaffold Services (Chesterfield) Limite	70094194	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.00
24829	Scaffold Services (Chesterfield) Limite	70094195	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.00
24829	Scaffold Services (Chesterfield) Limite	70094190	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.00
24829	Scaffold Services (Chesterfield) Limite	70094191	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
24829	Scaffold Services (Chesterfield) Limite	70094192	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	886.00
24829	Scaffold Services (Chesterfield) Limite	70094193	08/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
24955	LMS Worldwide Limited	20139702	19/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,669.73
25061	Pulse Fitness Ltd	20139971	14/05/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing of Equi	5,495.93
25180	The Joker Entertainment	20139167	17/04/2024	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	600.00
25217	Landscape Supply Company	20139726	21/02/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,069.55
25273	Skate121	20140147	13/03/2024	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	600.00
25278	Q1tum Ltd	20139940	14/05/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	9,050.00
25473	B Hattersley & Sons Ltd	20139678	03/04/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,420.00
25566	Cannon Fire Protection	11024553	22/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	2,175.00
25605	AtkinsRealis PPS Limited	20140375	14/03/2024	Holding Accounts	Property Repairs Fund	P.R.F.Revenues Hall New Square	General Repairs	5,889.80
25622	Tudor (UK) Ltd t/a Tudor Environmen	20139854	09/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	839.00
25631	Bunzl Greenham Safety Workplace Su	20139841	30/04/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,583.60
25641	Bevan Brittan LLP	20140148	27/02/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Professional Services	685.00
25641	Bevan Brittan LLP	20140111	31/01/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Professional Services	2,820.00
25658	Rightmove Group Ltd	20139296	19/04/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,904.15
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.76
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,904.15
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.76
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,904.15
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.76
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,980.59
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.76
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,576.48
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,189.09
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,087.87
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	606.69
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,304.37

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25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,470.15
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,134.40
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,470.15
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,655.48
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,558.69
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,137.38
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,568.78
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,656.35
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,663.75
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.01
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,223.65
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,426.79
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,904.15
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.76
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,903.80
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.18
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,663.75
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,287.11
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,557.02
25725	Nationwide Windows Limited	70094402	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,045.11
25725	Nationwide Windows Limited	70094403	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	627.76
25725	Nationwide Windows Limited	70094401	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,283.68
25818	F T Leisure Ltd	11024168	26/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,552.65
25918	The Oyster Partnership Limited	20140008	15/05/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20139937	08/05/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20139449	24/04/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20139593	01/05/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20139939	01/05/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20139453	17/04/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20139907	24/04/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25926	Nationwide Platforms Ltd	11024494	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,380.00
25948	Derbyshire Voluntary Action	20140115	26/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,913.00
26031	Direct Systems Chesterfield Ltd	11024550	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,388.03
26031	Direct Systems Chesterfield Ltd	11024550	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,735.85
26031	Direct Systems Chesterfield Ltd	30897147	27/03/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,468.38
26189	Sutcliffe Play Limited	20139307	19/04/2024	Capital Programme	Leisure & Healthy Communities (Capita	Parks and Play Areas	Other Construction	25,591.05
26264	Clear Law LLP	11024157	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	11,500.00
26403	British Gas (Kier A/C)	20139657	27/12/2023	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	703.96
26403	British Gas (Kier A/C)	20139714	22/03/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	958.76
26403	British Gas (Kier A/C)	20139655	22/02/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	989.44
26423	Armstrong York Asbestos Environmen	20139587	29/03/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	5,056.90
26423	Armstrong York Asbestos Environmen	20139965	30/04/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	7,036.90
26448	A Shade Greener Maintenance Ltd	20139984	05/04/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	General Fixed Plant Rep/Maint	590.00
26448	A Shade Greener Maintenance Ltd	20139956	08/05/2024	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	General Fixed Plant Rep/Maint	7,450.00
26538	Wagstaff Interiors Group Ltd	20139522	29/04/2024	Housing Revenue Account	Supervision and Management (General	Asset Management	Office Equipment & Furniture	590.00
26538	Wagstaff Interiors Group Ltd	20138628	28/03/2024	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Buildings	1,179.45
26562	Ward Recycling	70094197	29/02/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,512.75
26562	Ward Recycling	70094196	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,077.87
26563	Redacted - Individual Named	20139320	12/04/2024	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	1,450.00
26626	Fletcher Plant Limited	20139694	30/04/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,101.62
26626	Fletcher Plant Limited	70094198	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	781.66

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26626	Fletcher Plant Limited	70093822	12/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	567.56
26626	Fletcher Plant Limited	70093820	18/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	523.70
26748	Aquam Water Services Limited	20139727	30/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Water Charges (Metered)	999.00
26778	Gussie's Kitchen	20139438	31/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,535.00
26892	Academy of Dance	11024215	01/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	13,209.00
26902	Niyaa People Limited	70094419	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	563.76
26902	Niyaa People Limited	70094420	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	720.00
26902	Niyaa People Limited	70094421	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70094422	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	720.00
26902	Niyaa People Limited	70094423	29/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70094424	29/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70094425	29/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70094426	29/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70094413	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70094414	07/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70094415	07/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70094416	07/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70094417	07/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70094418	13/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70093824	08/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70093825	08/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70093826	22/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70093827	22/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70093828	15/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70093829	15/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26949	Derbyshire Building Control Partnersh	20139617	01/05/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	3,990.00
26970	APT Solutions Ltd	20139591	01/05/2024	General Fund	Support Services	ICT	Software Support/Licence	886.97
26989	Ventro Ltd	70094212	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	70094209	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70094210	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,401.54
26989	Ventro Ltd	70094211	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	11024522	15/05/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	244,993.37
26989	Ventro Ltd	11024356	15/05/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	12,434.45
26989	Ventro Ltd	11024326	10/05/2024	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	114,813.75
27034	Fitpros To Go	20139795	30/04/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,617.00
27034	Fitpros To Go	20139712	30/04/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	880.00
27083	Nu-Form Fire UK Ltd (Sprinkler System	11024176	23/04/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	713.00
27116	Socotec UK Limited	20139308	19/04/2024	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,953.60
27158	Fortem Solutions Ltd (Willmott Dixon)	11024507	17/05/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	223,704.61
27158	Fortem Solutions Ltd (Willmott Dixon)	11024325	30/04/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	344,581.54
27159	Paygate UK	20140077	15/05/2024	General Fund	Support Services	ICT	Software Support/Licence	3,750.00
27159	Paygate UK	20140077	15/05/2024	General Fund	Support Services	ICT	Software Support/Licence	2,675.00
27165	BILLI UK LLP	11024160	25/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/Mtce	728.48
27171	ID Geoenvironmental Ltd	20137974	07/03/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	1,360.00
27202	WaterPlus (Kier A/C)	11024500	14/05/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	510.84
27202	WaterPlus (Kier A/C)	11024500	14/05/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	517.62
27202	WaterPlus (Kier A/C)	11024500	14/05/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Water Charges (Metered)	866.68
27202	WaterPlus (Kier A/C)	11024213	19/04/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	528.21
27202	WaterPlus (Kier A/C)	11024213	19/04/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	868.83
27202	WaterPlus (Kier A/C)	11024500	14/05/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,875.77
27202	WaterPlus (Kier A/C)	11024500	14/05/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,530.21

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27202	WaterPlus (Kier A/C)	11024213	19/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,669.18
27202	WaterPlus (Kier A/C)	11024213	19/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,724.48
27205	The Soft Drink Company Ltd	20140063	23/04/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	907.51
27255	Samba Sports Coaching Ltd	20139293	02/05/2024	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	2,080.00
27274	Barrow Hill Community Trust	20139562	28/04/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	31,538.00
27299	Rubber-it-Roofs	70094213	05/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,790.00
27299	Rubber-it-Roofs	70093840	25/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
27299	Rubber-it-Roofs	70094657	22/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,575.00
27299	Rubber-it-Roofs	70094658	17/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.00
27323	Fiveacre Home For Roamers	20139801	31/08/2023	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	820.00
27323	Fiveacre Home For Roamers	20139802	30/09/2023	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	780.00
27323	Fiveacre Home For Roamers	20139804	30/11/2023	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	660.00
27323	Fiveacre Home For Roamers	20139805	31/12/2023	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	550.00
27361	G7 Business Solutions Limited	20139705	30/04/2024	General Fund	Support Services	Procurement	Professional Services	5,775.00
27369	T&S Heating Ltd	70094659	10/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	674.82
27369	T&S Heating Ltd	70094214	26/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	674.82
27369	T&S Heating Ltd	70094215	25/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,161.44
27369	T&S Heating Ltd	70094216	26/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.12
27418	Splash About International Ltd	20139455	23/04/2024	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	702.46
27584	Chesterfield PAT Services	20139170	17/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	1,007.25
27614	Victoria Bakery	20139869	01/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	660.00
27711	Edwards Employment Solutions Ltd	70093844	28/02/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,094.42
27711	Edwards Employment Solutions Ltd	70093846	28/02/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,071.52
27711	Edwards Employment Solutions Ltd	70093847	06/03/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,503.48
27711	Edwards Employment Solutions Ltd	70093841	24/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,493.41
27711	Edwards Employment Solutions Ltd	70093842	10/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,661.35
27711	Edwards Employment Solutions Ltd	70093843	17/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,638.54
27711	Edwards Employment Solutions Ltd	70094440	15/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	791.58
27711	Edwards Employment Solutions Ltd	70094441	15/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	664.50
27711	Edwards Employment Solutions Ltd	70094442	15/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,999.98
27711	Edwards Employment Solutions Ltd	70094443	08/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,824.62
27711	Edwards Employment Solutions Ltd	20139789	20/03/2024	Housing Revenue Account	Supervision and Management (General Asset Management		Consultants Fees	715.50
27711	Edwards Employment Solutions Ltd	20139764	29/04/2024	Housing Revenue Account	Supervision and Management (General Asset Management		Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	20140160	08/05/2024	Housing Revenue Account	Supervision and Management (General Asset Management		Consultants Fees	1,329.00
27711	Edwards Employment Solutions Ltd	20140086	20/03/2024	Housing Revenue Account	Supervision and Management (General Asset Management		Consultants Fees	4,798.62
27711	Edwards Employment Solutions Ltd	20139913	08/05/2024	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	610.50
27712	Npower Ltd	11024154	23/03/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	800.60
27712	Npower Ltd	11024155	20/03/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	2,212.83
27712	Npower Ltd	11024155	20/03/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	1,570.81
27712	Npower Ltd	11024156	20/03/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	795.01
27712	Npower Ltd	11024365	13/04/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	679.29
27712	Npower Ltd	11024235	17/03/2024	Housing Revenue Account	Supervision and Management (Special) T.V. Aerials		Electricity	647.33
27712	Npower Ltd	11024368	20/03/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	1,466.40
27712	Npower Ltd	11024368	20/03/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	6,290.29
27712	Npower Ltd	11024233	17/03/2024	Housing Revenue Account	Supervision and Management (Special) T.V. Aerials		Electricity	620.73
27712	Npower Ltd	11024234	17/03/2024	Housing Revenue Account	Supervision and Management (Special) T.V. Aerials		Electricity	574.40
27712	Npower Ltd	11024229	17/03/2024	Housing Revenue Account	Supervision and Management (Special) T.V. Aerials		Electricity	511.66
27712	Npower Ltd	11024232	17/03/2024	Housing Revenue Account	Supervision and Management (Special) T.V. Aerials		Electricity	590.73
27712	Npower Ltd	11024230	17/03/2024	Housing Revenue Account	Supervision and Management (Special) T.V. Aerials		Electricity	511.68
27712	Npower Ltd	11024236	13/04/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	1,586.35
27712	Npower Ltd	11024236	13/04/2024	Housing Revenue Account	Supervision and Management (Special) Flats: Lighting		Electricity	1,784.56

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27712	Npower Ltd	11024231	17/03/2024	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	537.67
27712	Npower Ltd	11024156	20/03/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Electricity	4,881.34
27746	Business Stream (Kier Only)	50019936	07/04/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	1,101.75
27746	Business Stream (Kier Only)	50019920	18/04/2024	General Fund	Economic Development	Waterside Offices	Sewerage & Environmental Charges	570.41
27746	Business Stream (Kier Only)	50019938	04/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	1,840.22
27782	The Pitmen Poets	20140010	15/05/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,663.46
27791	Marsh Ltd	20139473	14/02/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
27809	MPL Locksmiths (Training) Ltd	20139858	22/04/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	10,410.00
27809	MPL Locksmiths (Training) Ltd	20139489	22/04/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,735.00
27821	Arena Event Services Group Ltd	20139295	22/04/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Freedom of the Borough	2,610.00
27869	Rodgers Leask Limited	20139646	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitilsing Heart of Chesterfie	Other Professional Fees	4,040.00
27869	Rodgers Leask Limited	20139648	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	12,922.50
27871	Zen Internet	20139852	05/05/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,112.53
27871	Zen Internet	20139787	05/05/2024	General Fund	Support Services	ICT	Contracted Services	983.92
27882	Bauman Lyons Architects Ltd	20139627	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	18,854.50
27882	Bauman Lyons Architects Ltd	20139624	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	7,100.00
27882	Bauman Lyons Architects Ltd	20139625	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	19,558.71
27882	Bauman Lyons Architects Ltd	20140217	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	4,487.00
27882	Bauman Lyons Architects Ltd	20139626	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	10,105.00
27887	MOD Environmental Ltd	70094042	25/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	920.00
27898	Armor Defense Inc	20140080	15/05/2024	General Fund	Support Services	ICT	Software Support/Licence	1,065.48
27898	Armor Defense Inc	20139366	15/04/2024	General Fund	Support Services	ICT	Software Support/Licence	1,065.48
27958	Paystream My Max Ltd	20139588	01/05/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	4,400.00
27958	Paystream My Max Ltd	20139414	23/04/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,600.00
27980	Softcat PLC	20139318	19/04/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,777.09
27980	Softcat PLC	20139596	30/04/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,600.00
27980	Softcat PLC	20139822	08/05/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,000.00
27980	Softcat PLC	20139823	08/05/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	2,000.00
27980	Softcat PLC	20139507	25/04/2024	General Fund	Support Services	ICT	Software Support/Licence	671.40
27980	Softcat PLC	20140131	17/05/2024	General Fund	Support Services	ICT	General Equipment/Materials	626.50
27980	Softcat PLC	20139317	19/04/2024	General Fund	Support Services	ICT	Hardware Support/Maintenance	8,250.00
27980	Softcat PLC	20139739	30/04/2024	General Fund	Support Services	ICT	SIEM	1,412.50
27998	Inclusive Pedals CIC	20139798	01/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,040.00
28011	Staveley Miners Welfare FC Ltd	11024523	21/05/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	8,037.00
28029	Critiqom Ltd t/a Adare Sec	20140135	10/05/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,299.52
28029	Critiqom Ltd t/a Adare Sec	20139895	30/04/2024	General Fund	Support Services	Revenues Admin	Contracted Services	624.30
28029	Critiqom Ltd t/a Adare Sec	20139684	19/04/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,888.53
28029	Critiqom Ltd t/a Adare Sec	20139612	12/04/2024	General Fund	Support Services	Revenues Admin	Contracted Services	924.77
28029	Critiqom Ltd t/a Adare Sec	20139585	28/03/2024	General Fund	Housing Benefits	Revenues Benefits	Contracted Services	2,182.02
28029	Critiqom Ltd t/a Adare Sec	20139585	28/03/2024	General Fund	Support Services	Revenues Admin	Contracted Services	3,273.03
28029	Critiqom Ltd t/a Adare Sec	20139866	30/04/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,750.21
28057	Redacted - Individual Named	11024186	26/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,353.42
28059	Apprentice Team Ltd	11024187	29/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,570.00
28059	Infrared Group Ltd	11024476	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	761.03
28059	One to One Support Services	11024314	03/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,103.36
28059	One to One Support Services	11024114	24/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	899.71
28059	Apprentice Team Ltd	11024187	29/04/2024	General Fund	Economic Development	Other Town Centre Comm.Dev	Rent of Shops	822.71
28059	Redacted - Individual Named	11024315	03/05/2024	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	562.76
28099	The Hollies Inspiring Inkersall Commu	20140439	02/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
28101	Chiptech International Ltd	20139512	26/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	500.00
28101	Chiptech International Ltd	20139331	23/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	15,523.00

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28101	Chiptech International Ltd	20139568	29/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,968.78
28117	Valley CIDS T/A Blend Youth Project	20139800	28/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28159	Dawsongroup Vans Ltd	20139659	01/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,642.86
28159	Dawsongroup Vans Ltd	20139700	02/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,077.63
28159	Dawsongroup Vans Ltd	20139649	01/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20139650	01/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20139521	29/04/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	630.00
28201	The Institute of Revenues, Rating & V	20139528	29/04/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,487.50
28206	Ashgate Heritage Arts CIC	20139843	01/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
28212	Dancing for Health CIC	20140442	22/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,680.00
28215	P K Electrical Ltd	11024194	02/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,600.00
28215	P K Electrical Ltd	11024194	02/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,947.76
28215	P K Electrical Ltd	11024195	18/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,400.00
28215	P K Electrical Ltd	11024195	18/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,476.14
28215	P K Electrical Ltd	11024628	13/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,319.41
28215	P K Electrical Ltd	11024628	13/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,400.00
28222	The Hop Flower - KLM Pubco Ltd	20140072	22/04/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Premises Rents	650.00
28224	Whistl UK Ltd	20139682	21/04/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	637.65
28224	Whistl UK Ltd	20139400	14/04/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	575.05
28224	Whistl UK Ltd	20139861	05/05/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	530.28
28229	Driscoll Kingston Client Account	11024517	24/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	7,500.00
28237	Mini-Cam Ltd	20139311	16/04/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Rep/Mtce of Transport/Plant	669.44
28260	Grace & Tailor Ltd	20139474	25/04/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Freedom of the Borough	2,993.36
28278	Gladstone MRM Limited	20140099	26/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,080.00
28278	Gladstone MRM Limited	20140100	26/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	7,560.00
28278	Gladstone MRM Limited	20140099	26/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,080.00
28278	Gladstone MRM Limited	20140100	26/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	7,560.00
28315	Acorns Guest House	20139821	15/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	728.00
28315	Acorns Guest House	20139829	15/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,040.00
28315	Acorns Guest House	20139799	15/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,040.00
28315	Acorns Guest House	20140139	28/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	792.00
28315	Acorns Guest House	20140137	28/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	783.00
28315	Acorns Guest House	20140138	28/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	728.00
28365	Coupland Cavendish t/a Gowing Law	11024519	23/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
28365	Coupland Cavendish t/a Gowing Law	11024518	23/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28365	Coupland Cavendish t/a Gowing Law	11024184	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,252.00
28365	Coupland Cavendish t/a Gowing Law	11024190	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,208.37
28365	Coupland Cavendish t/a Gowing Law	11024185	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,562.00
28395	Vivedia Ltd	20139674	30/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,664.00
28395	Vivedia Ltd	20139709	30/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	12,354.96
28405	Days Rental	70094674	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,487.04
28405	Days Rental	70094675	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,114.26
28405	Days Rental	70094676	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	639.60
28405	Days Rental	70094668	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,462.45
28405	Days Rental	70094669	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,462.45
28405	Days Rental	70094670	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	676.80
28405	Days Rental	70094454	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	676.80
28405	Days Rental	70094453	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	576.70
28405	Days Rental	70094448	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.70
28405	Days Rental	70094447	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,492.80
28405	Days Rental	70094446	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30

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28422	Turner & Wilson (Whitwell) Ltd	20139827	08/05/2024	General Fund	Bereavement Services	Cemeteries	Professional Services	564.00
28463	Langland Consultants Ltd	20140151	20/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20140152	20/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20139929	13/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20139930	13/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20139962	14/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,700.00
28463	Langland Consultants Ltd	20139516	29/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139517	29/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139518	29/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139859	28/03/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20139718	07/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139719	07/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139720	07/05/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,925.00
28463	Langland Consultants Ltd	20139342	23/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139343	23/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139335	23/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28471	Sturdy Services	20139994	15/05/2024	General Fund	Street Cleaning	Waste Management	Professional Services	1,486.50
28509	Compassionate Voices CIC	20139619	26/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,680.00
28521	Huws Gray Ltd (Buildbase)	70093858	11/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	555.00
28521	Huws Gray Ltd (Buildbase)	70094465	29/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.56
28521	Huws Gray Ltd (Buildbase)	70094465	29/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70094456	12/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70094456	12/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	589.20
28521	Huws Gray Ltd (Buildbase)	70094456	12/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70094462	09/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.12
28521	Huws Gray Ltd (Buildbase)	70094462	09/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.85
28521	Huws Gray Ltd (Buildbase)	70094463	10/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.56
28521	Huws Gray Ltd (Buildbase)	70094466	30/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	636.24
28521	Huws Gray Ltd (Buildbase)	70094051	26/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,068.00
28521	Huws Gray Ltd (Buildbase)	70094246	01/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70094246	01/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70094059	20/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,072.80
28521	Huws Gray Ltd (Buildbase)	20139915	08/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	533.10
28521	Huws Gray Ltd (Buildbase)	70093864	05/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.00
28521	Huws Gray Ltd (Buildbase)	70094251	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70094252	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70094247	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70093851	08/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	849.60
28521	Huws Gray Ltd (Buildbase)	70094248	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70094249	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70094250	29/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70094072	23/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.80
28526	Frama (UK) Ltd	20140338	24/05/2024	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28530	Scarbrook Plumbing and Heating Ltd	11024534	28/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	5,925.00
28540	Acorn Integrated Systems (BMS Main)	11024171	29/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	541.50
28545	Built Environment Networking Ltd	20140366	14/05/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	850.00
28546	We Are Spaces Limited	20139515	11/04/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	14,296.80
28547	The Compliance Workbook	20139663	01/05/2024	Housing Revenue Account	Supervision and Management (General	Asset Management	Professional Services	1,000.00
28582	Rhubarb Design House Limited	20139717	03/05/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	910.00
28606	Caseguard	20139578	03/04/2024	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	2,713.71
28634	Sheffield Coated Stone Ltd	70093873	09/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.66



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28637	Hero Pubs Ltd	20140116	03/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	641.62
28653	Ice Hotels Ltd t/a Tyger Inn	20139442	22/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	600.00
28653	Ice Hotels Ltd t/a Tyger Inn	20139441	09/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,625.00
28683	Rocomi Ltd	20138572	19/02/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20139616	26/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140120	10/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20140090	10/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28698	Trinity Medical Services Ltd	20139302	22/04/2024	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	1,544.00
28717	Capsticks Solicitors LLP	20139186	18/03/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	3,035.60
28720	Veritas Solicitors LLP	11024576	27/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,250.00
28720	Veritas Solicitors LLP	11024513	23/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,812.00
28729	Rother Active Youth	20139440	10/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,700.00
28731	Access UK Ltd (COINS)	20140075	03/05/2024	General Fund	Support Services	ICT	Software Support/Licence	8,070.39
28738	Joe Show Ltd	20139710	20/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,415.94
28750	D J Goode & Associates Limited	20139916	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising Heart of Chesterfie	Miscellaneous Cap.Exp.	8,244.00
28753	Peter Smythe Transport Training Ltd	20139924	29/04/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,795.48
28768	Briggs Equipment UK Ltd	11024339	07/05/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11024192	08/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28773	Collins Hall Green Ltd	20139652	30/04/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,085.00
28773	Collins Hall Green Ltd	20139653	30/04/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	1,085.00
28773	Collins Hall Green Ltd	20139654	30/04/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	750.00
28794	Upfront Promotions Limited	11024318	04/05/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.30
28794	Upfront Promotions Limited	11024318	04/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	4,245.00
28804	JM Marketing Ltd (Secure My Booking	11024288	03/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,562.00
28810	Direct Education Business Partnership	20139973	30/04/2024	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28814	Adult Panto Ltd	20139698	29/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,964.18
28821	Precision Resource Group Ltd t/a Pan	20139847	09/05/2024	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Agency/Consultancy Fees	12,600.00
28821	Precision Resource Group Ltd t/a Pan	20139447	24/04/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	5,940.00
28821	Precision Resource Group Ltd t/a Pan	20139590	01/05/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	2,310.00
28821	Precision Resource Group Ltd t/a Pan	20140059	15/05/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	5,280.00
28830	SSE Energy Solutions Limited	11024566	28/04/2024	General Fund	Economic Development	Tapton House	Electricity	564.58
28840	Satchell Moran Solicitors Limited	11024511	23/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,000.00
28840	Satchell Moran Solicitors Limited	11024558	28/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,212.00
28840	Satchell Moran Solicitors Limited	11024183	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,500.00
28847	ABBEY Construction Consultants Limit	20138239	15/03/2024	General Fund	Economic Development	Joint Delivery Unit	Miscellaneous Expenses	683.50
28848	GMI Power Solutions Ltd	11024267	30/04/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	700.00
28850	Huq Industries Ltd	20139532	29/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Chesterfield Town Centre Bu	Professional Services	1,000.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20140218	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	1,650.00
28856	Handicare Accessibility Ltd	70094257	05/03/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,420.00
28858	Hatch Associates Ltd	20138393	20/03/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	12,500.00
28863	PLP Lift Trucks Limited	11024353	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.00
28873	GoldBox Productions	20140118	24/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	1,250.00
28878	We Are Interiors Limited	20140176	04/04/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	6,463.80
28879	Quest Ltd	70093878	22/03/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Repairs	3,347.00
28879	Quest Ltd	70094260	30/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Repairs	529.86
28879	Quest Ltd	70094088	24/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Repairs	1,851.35
28879	Quest Ltd	70094089	24/04/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Repairs	1,396.00
28883	LNRS Data Services Limited	20138699	28/03/2024	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	1,980.00
28886	First Legal Solicitors Limited	11024512	24/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,250.00
28887	True Solicitors LLP Client Account	11024514	23/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28887	True Solicitors LLP Client Account	11024516	16/05/2024	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	700.00

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28890	Elyson Ltd	70094261	30/04/2024	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,776.00
28897	Brampton Laundry & Cleaning Service	11024115	26/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	7,540.00
28897	EJMC Ltd	11024287	29/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	2,632.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20140128	01/05/2024	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	2,238.55
28903	EvoEnergy Ltd	20138599	27/03/2024	General Fund	Older People (>65 Years)	Climate Change	Professional Services	4,750.00
28908	Sierra 1 Security Ltd	20139974	13/05/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Freedom of the Borough	3,458.91
28910	Partnership Cleaning Solutions Ltd	20139299	18/04/2024	General Fund	Economic Development	Waterside Offices	Consumable Cleaning Materials	622.00
28911	High Noon Hospitality Services	11024360	07/05/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Hospitality-Mayors Banquet	794.15
28912	Mary Corner Kitchen	11024116	23/04/2024	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	1,196.00
28913	Mediqas Group Ltd	20140081	16/04/2024	General Fund	Democratic Representation & Manager	Mayoral & Civic	Freedom of the Borough	1,932.00
28915	Morton Training Limited	20139987	15/05/2024	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Employee Prof Subs	770.00
28918	SJE Master Thatchers Ltd	11024283	19/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Roof	5,158.75
28918	SJE Master Thatchers Ltd	11024284	26/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Roof	5,158.75
28918	SJE Master Thatchers Ltd	11024551	03/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Roof	5,158.75
28918	SJE Master Thatchers Ltd	11024552	25/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Roof	5,158.75
28919	Croner-i Limited t/a HR Inform	20139851	02/03/2024	General Fund	Support Services	Human Resources - General	Professional Services	1,440.00
28922	Cordus Law Limited	11024562	02/04/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,307.25
28924	Community Development Chesterfielk	20140082	25/04/2024	General Fund	Democratic Representation & Manager	Health and Wellbeing Development	CIL Projects	6,000.00
28925	1st Brimington Brownies	20140078	25/04/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	700.00
28930	Chit Chat Group	20140311	23/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	800.00
								<b>3,612,112.88</b>