

| Ap/Ar ID | Ap/Ar ID(T)                        | VoucherNo. | Inv.date   | Soa1(T)   | Soa3(T)  | Cat1(T)                         | Account(T)                 | Amount     |
|----------|------------------------------------|------------|------------|---|--|---------------------------------|----------------------------|------------|
| 10058    | Unit4 Business Software Ltd        | 20143271   | 12/08/2024 | General Fund  | Support Services   | ICT                             | Software Support/Licence   | 52,671.06  |
| 10094    | Alpha Heating (Chesterfield) Ltd   | 11026255   | 19/09/2024 | Holding Accounts  | General Fund (Holding A/C)   | TPIC Property Reserve Fund      | General Repairs            | 2,063.47   |
| 10094    | Alpha Heating (Chesterfield) Ltd   | 11026256   | 19/09/2024 | Holding Accounts  | General Fund (Holding A/C)   | TPIC Property Reserve Fund      | General Repairs            | 16,030.00  |
| 10094    | Alpha Heating (Chesterfield) Ltd   | 11025959   | 29/08/2024 | Holding Accounts  | General Fund (Holding A/C)   | TPIC Property Reserve Fund      | General Repairs            | 517.50     |
| 10094    | Alpha Heating (Chesterfield) Ltd   | 11025953   | 29/08/2024 | Holding Accounts  | General Fund (Holding A/C)   | TPIC Property Reserve Fund      | General Repairs            | 23,825.00  |
| 10103    | Swim England Trading Limited       | 20142624   | 15/08/2024 | General Fund  | Recreation & Sport   | HLC Swimming                    | General Resaleable Items   | 1,914.40   |
| 10103    | Swim England Trading Limited       | 20143075   | 04/09/2024 | General Fund  | Leisure Management   | QPSC Swimming                   | General Resaleable Items   | 639.00     |
| 10103    | Swim England Trading Limited       | 20142625   | 15/08/2024 | General Fund  | Leisure Management   | QPSC Dry Sports                 | General Resaleable Items   | 702.90     |
| 10148    | Arden Winch & Co Ltd               | 20142934   | 04/09/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 986.33     |
| 10148    | Arden Winch & Co Ltd               | 20142835   | 28/06/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 851.18     |
| 10148    | Arden Winch & Co Ltd               | 20142700   | 22/08/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 1,547.89   |
| 10148    | Arden Winch & Co Ltd               | 20142669   | 21/08/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 715.97     |
| 10148    | Arden Winch & Co Ltd               | 20142685   | 23/08/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 672.70     |
| 10148    | Arden Winch & Co Ltd               | 20142667   | 19/08/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 955.24     |
| 10148    | Arden Winch & Co Ltd               | 20142899   | 22/07/2024 | Direct Service and Other Trading Organis: Building Cleaning                 |  | Building Cleaning Overheads     | General Equipment/Mater    | 682.56     |
| 10163    | Artifax Software Ltd               | 20143270   | 01/09/2024 | General Fund  | Support Services   | ICT                             | Software Support/Licence   | 8,000.00   |
| 10165    | Allstar Business Solutions Ltd     | 70097564   | 31/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | Building DLO Haulage And Plant  | Petrol                     | 573.43     |
| 10165    | Allstar Business Solutions Ltd     | 70097564   | 31/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | Building DLO Haulage And Plant  | Petrol                     | 1,977.98   |
| 10165    | Allstar Business Solutions Ltd     | 70097564   | 31/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | Building DLO Haulage And Plant  | Petrol                     | 1,479.21   |
| 10165    | Allstar Business Solutions Ltd     | 70097564   | 31/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | Building DLO Haulage And Plant  | Petrol                     | 11,387.82  |
| 10165    | Allstar Business Solutions Ltd     | 70097564   | 31/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | Building DLO Haulage And Plant  | Petrol                     | 1,817.11   |
| 10165    | Allstar Business Solutions Ltd     | 70097564   | 31/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | Building DLO Haulage And Plant  | Petrol                     | 2,938.93   |
| 10181    | Assoc Of Electoral Admin           | 20143030   | 19/08/2024 | General Fund  | Support Services   | Centralised Training            | Training Costs - Employees | 1,750.00   |
| 10181    | Assoc Of Electoral Admin           | 20143028   | 19/08/2024 | General Fund  | Elections  | Registration Of Electors        | Miscellaneous Expenses     | 1,750.00   |
| 10287    | Biffa Waste Services Ltd           | 20142848   | 23/08/2024 | General Fund  | Economic Development   | Staveley Workshops              | Hire of Skips              | 1,166.28   |
| 10287    | Biffa Waste Services Ltd           | 20143010   | 26/07/2024 | General Fund  | Economic Development   | Staveley Workshops              | Hire of Skips              | 1,246.28   |
| 10287    | Biffa Waste Services Ltd           | 20143009   | 26/07/2024 | General Fund  | Trading Account Surpluses/(Deficits)                                     | Prospect House (Staveley Units) | Refuse Collection Charges  | 503.52     |
| 10287    | Biffa Waste Services Ltd           | 20142766   | 23/08/2024 | Holding Accounts  | General Fund (Holding A/C)   | Tapton Innovation C-Serv Chge   | Refuse Collection Charges  | 866.58     |
| 10319    | Bolsover District Council          | 20142807   | 29/07/2024 | Direct Service and Other Trading Organis: Grounds Maintenance (Spire Pride) |  | Grounds M/nance Overheads       | Refuse Disposal Charges    | 1,986.71   |
| 10319    | Bolsover District Council          | 20142808   | 29/07/2024 | Direct Service and Other Trading Organis: Grounds Maintenance (Spire Pride) |  | Grounds M/nance Overheads       | Refuse Disposal Charges    | 525.40     |
| 10405    | C L Brookes Ltd                    | 70097392   | 22/08/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | DLO Joint Productive Costs      | General Equipment/Mater    | 1,045.00   |
| 10405    | C L Brookes Ltd                    | 11025960   | 30/08/2024 | General Fund  | Culture & Heritage   | Winding Wheel Lettings          | Professional Services      | 615.00     |
| 10405    | C L Brookes Ltd                    | 70097575   | 04/09/2024 | Direct Service and Other Trading Organis: Building Maintenance              |  | DLO Joint Productive Costs      | General Equipment/Mater    | 1,715.00   |
| 10405    | C L Brookes Ltd                    | 11025889   | 20/08/2024 | Holding Accounts  | General Fund (Holding A/C)   | Pavements Shopping Centre       | General Repairs            | 1,100.00   |
| 10464    | Carlsberg UK Ltd                   | 20143435   | 05/09/2024 | General Fund  | Leisure Management   | Winding Wheel Bar/Catering      | Bar Provisions             | 732.52     |
| 10464    | Carlsberg UK Ltd                   | 20143436   | 29/08/2024 | General Fund  | Leisure Management   | Winding Wheel Bar/Catering      | Bar Provisions             | 3,754.09   |
| 10464    | Carlsberg UK Ltd                   | 20142673   | 18/07/2024 | General Fund  | Leisure Management   | Winding Wheel Bar/Catering      | Bar Provisions             | 592.91     |
| 10464    | Carlsberg UK Ltd                   | 20142675   | 04/07/2024 | General Fund  | Leisure Management   | Winding Wheel Bar/Catering      | Bar Provisions             | 1,818.03   |
| 10464    | Carlsberg UK Ltd                   | 20142674   | 11/07/2024 | General Fund  | Leisure Management   | Winding Wheel Bar/Catering      | Bar Provisions             | 1,214.16   |
| 10464    | Carlsberg UK Ltd                   | 20142676   | 25/07/2024 | General Fund  | Leisure Management   | Winding Wheel Bar/Catering      | Bar Provisions             | 639.67     |
| 10526    | Devonshire Property (Staveley) Ltc | 20142928   | 02/09/2024 | General Fund  | Economic Development   | Staveley Workshops              | Premises Rents             | 4,599.37   |
| 10539    | Chesterfield Canal Trust Ltd       | 20142843   | 15/08/2024 | Holding Accounts  | General Fund (Holding A/C)   | Staveley Town Deal              | Grants                     | 610,937.75 |
| 10617    | City Electrical Factors Ltd        | 20142845   | 08/08/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 4,525.00   |
| 10617    | City Electrical Factors Ltd        | 20142846   | 08/08/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 995.00     |
| 10617    | City Electrical Factors Ltd        | 20142140   | 17/07/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 960.78     |
| 10617    | City Electrical Factors Ltd        | 20142141   | 17/07/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 1,845.83   |
| 10617    | City Electrical Factors Ltd        | 20142143   | 18/07/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 914.75     |
| 10617    | City Electrical Factors Ltd        | 20142145   | 17/07/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 2,803.29   |
| 10617    | City Electrical Factors Ltd        | 20142146   | 18/07/2024 | Capital Programme   | Leader - Economic Regeneration (Cap Staveley Town Deal - Construction Sk |                                 | Other Professional Fees    | 4,488.55   |
| 10617    | City Electrical Factors Ltd        | 70097402   | 08/08/2024 | Balance Sheet   | Balance Sheet Transaction - CBC  | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 2,510.00   |
| 10617    | City Electrical Factors Ltd        | 70097403   | 02/08/2024 | Balance Sheet   | Balance Sheet Transaction - CBC  | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 2,051.28   |

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| 10617    | City Electrical Factors Ltd    | 70097405   | 16/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,864.80   |
| 10617    | City Electrical Factors Ltd    | 70097405   | 16/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,124.08   |
| 10617    | City Electrical Factors Ltd    | 70097406   | 01/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,275.80   |
| 10617    | City Electrical Factors Ltd    | 70097401   | 02/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 944.00     |
| 10617    | City Electrical Factors Ltd    | 70097920   | 11/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,864.80   |
| 10617    | City Electrical Factors Ltd    | 70097928   | 16/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 3,835.00   |
| 10617    | City Electrical Factors Ltd    | 70097926   | 12/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,275.80   |
| 10617    | City Electrical Factors Ltd    | 70097929   | 10/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 725.45     |
| 10617    | City Electrical Factors Ltd    | 70097727   | 02/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,416.64   |
| 10617    | City Electrical Factors Ltd    | 70097730   | 04/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,475.00   |
| 10617    | City Electrical Factors Ltd    | 70097731   | 05/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,275.80   |
| 10617    | City Electrical Factors Ltd    | 70097732   | 06/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 885.40     |
| 10617    | City Electrical Factors Ltd    | 70097591   | 06/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 885.40     |
| 10617    | City Electrical Factors Ltd    | 70097591   | 06/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 574.20     |
| 10617    | City Electrical Factors Ltd    | 70097586   | 27/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 633.15     |
| 10617    | City Electrical Factors Ltd    | 70097592   | 19/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,360.00   |
| 10617    | City Electrical Factors Ltd    | 70097588   | 01/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 834.00     |
| 10617    | City Electrical Factors Ltd    | 70097588   | 01/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 532.00     |
| 10617    | City Electrical Factors Ltd    | 70097589   | 22/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 633.15     |
| 10617    | City Electrical Factors Ltd    | 70097928   | 16/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 638.00     |
| 10617    | City Electrical Factors Ltd    | 70097919   | 04/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 638.00     |
| 10617    | City Electrical Factors Ltd    | 70097580   | 09/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,427.52   |
| 10617    | City Electrical Factors Ltd    | 70097581   | 14/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 957.00     |
| 10617    | City Electrical Factors Ltd    | 70097581   | 14/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,972.36   |
| 10617    | City Electrical Factors Ltd    | 70097582   | 28/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,589.50   |
| 10617    | City Electrical Factors Ltd    | 70097582   | 28/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 885.40     |
| 10617    | City Electrical Factors Ltd    | 70097583   | 30/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,351.66   |
| 10617    | City Electrical Factors Ltd    | 70097584   | 12/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,864.80   |
| 10617    | City Electrical Factors Ltd    | 70097593   | 15/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 1,770.80   |
| 10617    | City Electrical Factors Ltd    | 70097593   | 15/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 885.40     |
| 10617    | City Electrical Factors Ltd    | 70097918   | 02/09/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 2,510.00   |
| 10617    | City Electrical Factors Ltd    | 70097594   | 27/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road | 695.00     |
| 10635    | Veolia Environmental Services  | 20142574   | 20/08/2024 | General Fund      | Waste Collection  | Clinical Waste                   | Refuse Collection         | 4,401.10   |
| 10635    | Veolia Environmental Services  | 20142574   | 20/08/2024 | General Fund      | Waste Collection  | Bulky Household/Garden Refuse    | Refuse Collection         | 4,067.96   |
| 10635    | Veolia Environmental Services  | 20142574   | 20/08/2024 | General Fund      | Waste Collection  | Domestic Household Waste         | Refuse Collection         | 148,183.14 |
| 10635    | Veolia Environmental Services  | 20142575   | 20/08/2024 | General Fund      | Waste Collection  | Recycling                        | Refuse Collection         | 86,551.59  |
| 10635    | Veolia Environmental Services  | 20142831   | 30/08/2024 | General Fund      | Waste Collection  | Recycling                        | Professional Services     | 3,858.00   |
| 10635    | Veolia Environmental Services  | 20142730   | 23/08/2024 | General Fund      | Waste Collection  | Recycling                        | Professional Services     | 9,236.00   |
| 10635    | Veolia Environmental Services  | 20142574   | 20/08/2024 | General Fund      | Economic Development  | Commercial/Industrial Waste      | Refuse Collection         | 25,589.83  |
| 10635    | Veolia Environmental Services  | 20142576   | 20/08/2024 | General Fund      | Economic Development  | Commercial/Industrial Waste      | Refuse Collection         | 1,189.55   |
| 10668    | The Columbaria Company         | 20142842   | 28/08/2024 | Holding Accounts  | Crematorium   | Chesterfield Joint Crematorium   | Memorial Plates           | 683.00     |
| 10762    | Disclosure and Barring Service | 20143074   | 31/08/2024 | Balance Sheet     | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC  | GF General Holding A/c    | 760.00     |
| 10792    | Dalesauna Ltd.                 | 20143398   | 19/09/2024 | Holding Accounts  | Vehicles and Plant Fund   | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equ | 8,650.00   |
| 10859    | Derbyshire County Council      | 20143383   | 02/09/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Disabled Adaptations      | 7,750.00   |
| 10859    | Derbyshire County Council      | 20143383   | 02/09/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Disabled Adaptations      | 925.00     |
| 10859    | Derbyshire County Council      | 20143393   | 30/08/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Disabled Adaptations      | 3,899.40   |
| 10859    | Derbyshire County Council      | 20143393   | 30/08/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Disabled Adaptations      | 539.94     |
| 10859    | Derbyshire County Council      | 20143295   | 02/08/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Disabled Adaptations      | 7,608.00   |
| 10859    | Derbyshire County Council      | 20143295   | 02/08/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Disabled Adaptations      | 910.80     |
| 10859    | Derbyshire County Council      | 20142905   | 02/09/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Miscellaneous Cap.Exp.    | 4,421.40   |
| 10859    | Derbyshire County Council      | 20142905   | 02/09/2024 | Capital Programme | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |                                  | Miscellaneous Cap.Exp.    | 4,440.75   |

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| 10859    | Derbyshire County Council     | 20142906   | 02/09/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Miscellaneous Cap.Exp.     | 9,518.19  |
| 10859    | Derbyshire County Council     | 20142653   | 15/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 12,355.00 |
| 10859    | Derbyshire County Council     | 20142662   | 30/07/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 4,990.00  |
| 10859    | Derbyshire County Council     | 20142662   | 30/07/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 649.00    |
| 10859    | Derbyshire County Council     | 20142861   | 28/06/2024 | General Fund                              | Parking   | Car Parking Admin   | CPE Off-Street Expenditure | 55,364.82 |
| 10859    | Derbyshire County Council     | 20142770   | 11/01/2024 | General Fund                              | Emergency Planning  | Emergency Planning  | Miscellaneous Expenses     | 1,000.00  |
| 10859    | Derbyshire County Council     | 20142629   | 19/08/2024 | General Fund                              | Parking   | Surface Parking   | On Street - Payment DCC    | 17,243.71 |
| 10859    | Derbyshire County Council     | 20142908   | 20/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 13,180.00 |
| 10859    | Derbyshire County Council     | 20142908   | 20/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 809.00    |
| 10859    | Derbyshire County Council     | 20142911   | 23/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 4,688.00  |
| 10859    | Derbyshire County Council     | 20142911   | 23/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 618.80    |
| 10859    | Derbyshire County Council     | 20142909   | 28/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 7,185.00  |
| 10859    | Derbyshire County Council     | 20142909   | 28/08/2024 | Capital Programme                         | Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps. |   | Disabled Adaptations       | 868.50    |
| 10868    | East Midlands Chamber         | 20143079   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 2,353.07  |
| 10868    | East Midlands Chamber         | 20143077   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 2,637.26  |
| 10868    | East Midlands Chamber         | 20143078   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 2,353.07  |
| 10868    | East Midlands Chamber         | 20143084   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 500.00    |
| 10868    | East Midlands Chamber         | 20143085   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 500.00    |
| 10868    | East Midlands Chamber         | 20143083   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 500.00    |
| 10868    | East Midlands Chamber         | 20143081   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 1,256.87  |
| 10868    | East Midlands Chamber         | 20143082   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 500.00    |
| 10868    | East Midlands Chamber         | 20143080   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 2,353.07  |
| 10868    | East Midlands Chamber         | 20143076   | 30/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                      | Destination Chesterfield - Chesterfielk Agency/Consultancy Fees |                            | 4,727.36  |
| 10895    | Protrade Ltd                  | 70097735   | 27/08/2024 | Direct Service and Other Trading Organis: | Overheads DLO   | Building DLO General Overheads                                  | Small Tools-Electrical     | 699.00    |
| 10943    | Dunbar & Boardman             | 20143170   | 22/07/2024 | Holding Accounts                          | Vehicles and Plant Fund   | Winding Wheel Equip Repl Fund                                   | Purchase of Transport/Equ  | 900.00    |
| 10990    | Edmundson Electrical Ltd      | 70097739   | 19/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 596.44    |
| 11085    | Experian Ltd                  | 20143227   | 31/08/2024 | General Fund                              | Support Services  | Revenues Admin  | Professional Services      | 1,900.00  |
| 11171    | Fresh Opportunities Ltd       | 11025914   | 24/07/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 531.60    |
| 11458    | Hopkinson Waste Management Lt | 70097599   | 03/09/2024 | Direct Service and Other Trading Organis: | Overheads DLO   | Building DLO General Overheads                                  | Refuse Disposal Charges    | 1,000.00  |
| 11458    | Hopkinson Waste Management Lt | 70097599   | 03/09/2024 | Direct Service and Other Trading Organis: | Overheads DLO   | Building DLO General Overheads                                  | Charges for Asbestos Dispc | 1,020.00  |
| 11465    | HouseMark Ltd                 | 20143168   | 12/09/2024 | Housing Revenue Account                   | Supervision and Management (Gener:                              | Housing Strategy and Engagement Te                              | Professional Services      | 14,660.00 |
| 11470    | Howdens Joinery Co.           | 70097614   | 03/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 958.97    |
| 11470    | Howdens Joinery Co.           | 70097615   | 02/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,143.48  |
| 11470    | Howdens Joinery Co.           | 70097616   | 02/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,156.84  |
| 11470    | Howdens Joinery Co.           | 70097963   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,120.41  |
| 11470    | Howdens Joinery Co.           | 70097968   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 808.21    |
| 11470    | Howdens Joinery Co.           | 70097762   | 10/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,025.09  |
| 11470    | Howdens Joinery Co.           | 70097448   | 28/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,017.38  |
| 11470    | Howdens Joinery Co.           | 70097449   | 27/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 744.53    |
| 11470    | Howdens Joinery Co.           | 70097758   | 09/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 933.26    |
| 11470    | Howdens Joinery Co.           | 70097759   | 09/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,048.47  |
| 11470    | Howdens Joinery Co.           | 70097760   | 09/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 948.15    |
| 11470    | Howdens Joinery Co.           | 70097965   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 1,142.76  |
| 11470    | Howdens Joinery Co.           | 70097966   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 945.09    |
| 11470    | Howdens Joinery Co.           | 70097969   | 18/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 891.43    |
| 11470    | Howdens Joinery Co.           | 70097967   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance  | DLO Joint Productive Costs                                      | General Equipment/Mater    | 926.93    |
| 11470    | Howdens Joinery Co.           | 70097765   | 20/08/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC                                 | DLO Stores-Sheffield Road  | 756.80    |
| 11470    | Howdens Joinery Co.           | 70097605   | 04/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC                                 | DLO Stores-Sheffield Road  | 719.80    |
| 11470    | Howdens Joinery Co.           | 70097979   | 17/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                                 | Balance Sheet - Chesterfield BC                                 | DLO Stores-Sheffield Road  | 831.80    |
| 11499    | Hydro-X Water Treatment Limit | 20143002   | 01/09/2024 | General Fund                              | Leisure Management  | QPSC Swimming   | General Equipment/Mater    | 1,080.00  |
| 11501    | Trueman Tree Services         | 20143021   | 05/09/2024 | General Fund                              | Open Spaces   | Woodlands   | Contracted Services        | 940.00    |

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|----------|--|------------|------------|--|--------------------------------------|------------------------------------|------------------------------|----------|
| 11616    | National World Publishing Ltd              | 20142644   | 15/08/2024 | Holding Accounts                               | General Fund (Holding A/C)           | General Elections Suspense         | Miscellaneous Expenses       | 4,552.80 |
| 11711    | National Timber Group England Lir 70097772 |            | 06/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Materials  | 700.00   |
| 11711    | National Timber Group England Lir 70097455 |            | 23/08/2024 | Balance Sheet                                  | Balance Sheet Transaction - CBC      | Balance Sheet - Chesterfield BC    | DLO Stores-Sheffield Road    | 802.00   |
| 11843    | Master Cleaning Services                   | 20142968   | 01/09/2024 | Holding Accounts                               | General Fund (Holding A/C)           | Tapton Innovation C-Serv Chge      | Contract Cleaning            | 2,930.00 |
| 12122    | Npower Ltd (Kier only)                     | 11026221   | 31/08/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,172.64 |
| 12122    | Npower Ltd (Kier only)                     | 11026043   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,325.35 |
| 12122    | Npower Ltd (Kier only)                     | 11026044   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 884.42   |
| 12122    | Npower Ltd (Kier only)                     | 11026045   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,752.25 |
| 12122    | Npower Ltd (Kier only)                     | 11025986   | 05/10/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,235.29 |
| 12122    | Npower Ltd (Kier only)                     | 11025984   | 24/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,184.66 |
| 12122    | Npower Ltd (Kier only)                     | 11025991   | 07/01/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,125.63 |
| 12122    | Npower Ltd (Kier only)                     | 11025987   | 03/11/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,371.25 |
| 12122    | Npower Ltd (Kier only)                     | 11025985   | 24/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,175.64 |
| 12122    | Npower Ltd (Kier only)                     | 11025983   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,173.81 |
| 12122    | Npower Ltd (Kier only)                     | 11025980   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,576.90 |
| 12122    | Npower Ltd (Kier only)                     | 11025994   | 21/05/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,101.70 |
| 12122    | Npower Ltd (Kier only)                     | 11025978   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,770.19 |
| 12122    | Npower Ltd (Kier only)                     | 11025992   | 05/02/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,085.64 |
| 12122    | Npower Ltd (Kier only)                     | 11025979   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,512.58 |
| 12122    | Npower Ltd (Kier only)                     | 11025990   | 07/01/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 980.18   |
| 12122    | Npower Ltd (Kier only)                     | 11025989   | 07/01/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 867.55   |
| 12122    | Npower Ltd (Kier only)                     | 11025982   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,325.86 |
| 12122    | Npower Ltd (Kier only)                     | 11025995   | 21/05/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 988.07   |
| 12122    | Npower Ltd (Kier only)                     | 11025981   | 21/09/2022 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,376.85 |
| 12122    | Npower Ltd (Kier only)                     | 11026206   | 21/05/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 955.85   |
| 12122    | Npower Ltd (Kier only)                     | 11026029   | 21/05/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,069.40 |
| 12122    | Npower Ltd (Kier only)                     | 11026030   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,192.58 |
| 12122    | Npower Ltd (Kier only)                     | 11026031   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,207.94 |
| 12122    | Npower Ltd (Kier only)                     | 11026032   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 891.03   |
| 12122    | Npower Ltd (Kier only)                     | 11025863   | 25/10/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 524.67   |
| 12122    | Npower Ltd (Kier only)                     | 11026033   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 912.29   |
| 12122    | Npower Ltd (Kier only)                     | 11026034   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 908.19   |
| 12122    | Npower Ltd (Kier only)                     | 11026035   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 986.66   |
| 12122    | Npower Ltd (Kier only)                     | 11026036   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,386.95 |
| 12122    | Npower Ltd (Kier only)                     | 11026037   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,054.47 |
| 12122    | Npower Ltd (Kier only)                     | 11026038   | 12/07/2024 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,247.67 |
| 12122    | Npower Ltd (Kier only)                     | 11026217   | 31/08/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,088.66 |
| 12122    | Npower Ltd (Kier only)                     | 11026213   | 25/10/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,767.13 |
| 12122    | Npower Ltd (Kier only)                     | 11026223   | 31/08/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,309.34 |
| 12122    | Npower Ltd (Kier only)                     | 11026219   | 31/08/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,194.75 |
| 12122    | Npower Ltd (Kier only)                     | 11026215   | 31/08/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,424.19 |
| 12122    | Npower Ltd (Kier only)                     | 11026225   | 30/09/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,044.63 |
| 12122    | Npower Ltd (Kier only)                     | 11026227   | 18/05/2023 | General Fund                                   | Parking                              | Surface Parking                    | Electricity                  | 1,040.81 |
| 12122    | Npower Ltd (Kier only)                     | 11025937   | 20/06/2024 | General Fund                                   | Public Transport                     | Bus Station - Beetwell Street      | Electricity                  | 1,284.01 |
| 12158    | EE Limited                                 | 20143206   | 19/08/2024 | General Fund                                   | Support Services                     | V.O.I.P.                           | Telephone Expenses           | 2,798.04 |
| 12310    | VIP-System Limited                         | 20142796   | 27/08/2024 | General Fund                                   | Environmental Health                 | Taxi Licensing Only                | General Equipment/Materials  | 1,669.90 |
| 12367    | Premier Paper Group Ltd                    | 20142604   | 15/08/2024 | General Fund                                   | Support Services                     | Reprographics                      | Printing & Stationery        | 696.00   |
| 12497    | Riber Security & Investigations            | 20143372   | 31/08/2024 | General Fund                                   | Recreation & Sport                   | Parks & Recreation Grounds general | Security Services            | 2,747.70 |
| 12497    | Riber Security & Investigations            | 20143014   | 31/08/2024 | General Fund                                   | Economic Development                 | Tapton House                       | Security Services            | 514.50   |
| 12497    | Riber Security & Investigations            | 20142566   | 31/07/2024 | General Fund                                   | Economic Development                 | Waterside Offices                  | Security Services            | 573.50   |
| 12569    | Royal Mail                                 | 20142887   | 28/08/2024 | Housing Revenue Account                        | Supervision and Management (General) | Housing General Overheads          | Postage & Franking Machinery | 4,711.37 |

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|----------|--------------------------------|------------|------------|---|--|---------------------------------|----------------------------|----------|
| 12569    | Royal Mail                     | 20142596   | 07/08/2024 | Housing Revenue Account                   | Supervision and Management (Gener: Housing General Overheads |                                 | Postage & Franking Machii  | 765.45   |
| 12569    | Royal Mail                     | 20142597   | 14/08/2024 | Housing Revenue Account                   | Supervision and Management (Gener: Housing General Overheads |                                 | Postage & Franking Machii  | 1,662.90 |
| 12569    | Royal Mail                     | 20142982   | 21/08/2024 | Housing Revenue Account                   | Supervision and Management (Gener: Housing General Overheads |                                 | Postage & Franking Machii  | 994.31   |
| 12569    | Royal Mail                     | 20142902   | 19/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                   | General Elections Suspense      | Postage & Franking Machii  | 2,035.56 |
| 12581    | Rubax Lifts Limited            | 11025975   | 23/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                   | Dunston Place                   | Lifts etc-Mtce Agreement   | 2,857.62 |
| 12669    | Severn Trent Water Ltd         | 11026307   | 24/09/2024 | Housing Revenue Account                   | Repairs and Maintenance                                      | Housing Repairs - Responsive    | Water/Sanitary Services(Ri | 701.82   |
| 12757    | Redacted - Individual Named    | 20143292   | 18/09/2024 | Direct Service and Other Trading Organis: | Grounds Maintenance (Spire Pride)                            | Grounds M/nance Trading         | Contracted Services        | 3,995.00 |
| 12757    | Redacted - Individual Named    | 20142927   | 30/08/2024 | Direct Service and Other Trading Organis: | Grounds Maintenance (Spire Pride)                            | Grounds M/nance Trading         | Contracted Services        | 1,940.00 |
| 12809    | Spire Graphics Ltd             | 20142720   | 21/08/2024 | General Fund                              | Economic Development   | Markets Administration          | Printing & Stationery      | 569.00   |
| 12826    | Appletree Guest House          | 20143161   | 09/09/2024 | Housing Revenue Account                   | Supervision and Management (Specia                           | Homelessness                    | Homelessness-Bed and Bre   | 1,050.00 |
| 12826    | Appletree Guest House          | 20143162   | 09/09/2024 | Housing Revenue Account                   | Supervision and Management (Specia                           | Homelessness                    | Homelessness-Bed and Bre   | 980.00   |
| 12845    | Stannah Lift Services Ltd      | 30911467   | 16/09/2024 | Housing Revenue Account                   | Repairs and Maintenance                                      | Housing Repairs - Planned       | Disability Adapts-Service  | 1,190.94 |
| 12845    | Stannah Lift Services Ltd      | 30911468   | 16/09/2024 | Housing Revenue Account                   | Repairs and Maintenance                                      | Housing Repairs - Planned       | Disability Adapts-Service  | 1,191.03 |
| 12853    | Staveley Town Council          | 20142645   | 22/06/2024 | Holding Accounts                          | General Fund (Holding A/C)                                   | General Elections Suspense      | Premises Rents             | 510.00   |
| 12954    | Technical Surfaces Limited     | 20143033   | 03/09/2024 | General Fund                              | Recreation & Sport   | Queens Park Admin/General       | Other Services-Gen/Servici | 819.00   |
| 12963    | The Teleshore Group            | 20142811   | 20/08/2024 | Holding Accounts                          | Crematorium  | Chesterfield Joint Crematorium  | Urns                       | 1,815.50 |
| 13028    | Closomat Ltd                   | 30911466   | 13/09/2024 | Housing Revenue Account                   | Repairs and Maintenance                                      | Housing Repairs - Responsive    | Disability Adapts-Repair   | 4,820.00 |
| 13028    | Closomat Ltd                   | 70097992   | 25/06/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 5,145.00 |
| 13106    | United Response                | 11025837   | 16/08/2024 | Holding Accounts                          | General Fund (Holding A/C)                                   | UKSPF - Community Development   | General Grants             | 1,500.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097627   | 04/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,420.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097628   | 04/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,680.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097629   | 06/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,580.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097630   | 06/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,490.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097631   | 06/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 550.00   |
| 13251    | G Wilton Decorating Contrs Ltd | 70097632   | 06/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,520.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097997   | 20/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 960.00   |
| 13251    | G Wilton Decorating Contrs Ltd | 70097993   | 18/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,550.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097994   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,750.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097995   | 20/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,680.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097996   | 20/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,300.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097787   | 11/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,680.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097788   | 11/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,510.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097789   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,675.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097790   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,440.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097791   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,470.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097792   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,020.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097796   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,740.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097793   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,770.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097794   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,610.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097795   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,400.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097477   | 30/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 2,680.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097475   | 30/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,870.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 70097476   | 30/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance   | DLO Joint Productive Costs      | General Equipment/Mater    | 1,660.00 |
| 13251    | G Wilton Decorating Contrs Ltd | 11025970   | 30/08/2024 | Holding Accounts                          | Property Repairs Fund  | P.R.F. Winding Wheel            | Internal Decorations       | 1,915.00 |
| 13262    | Wolseley Uk Ltd                | 70098019   | 13/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 541.50   |
| 13262    | Wolseley Uk Ltd                | 70098021   | 12/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 541.50   |
| 13262    | Wolseley Uk Ltd                | 70097810   | 09/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 1,194.10 |
| 13262    | Wolseley Uk Ltd                | 70097810   | 09/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 834.00   |
| 13262    | Wolseley Uk Ltd                | 70097645   | 30/08/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 513.80   |
| 13262    | Wolseley Uk Ltd                | 70097655   | 04/09/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 548.73   |
| 13262    | Wolseley Uk Ltd                | 70097643   | 31/08/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC                              | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road  | 787.84   |

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|----------|--------------------------|------------|------------|---|--------------------------------------|------------------------------------|---------------------------|-----------|
| 13262    | Wolseley Uk Ltd          | 70097998   | 14/08/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC      | Balance Sheet - Chesterfield BC    | DLO Stores-Sheffield Road | 1,325.03  |
| 13262    | Wolseley Uk Ltd          | 70097644   | 29/08/2024 | Balance Sheet                             | Balance Sheet Transaction - CBC      | Balance Sheet - Chesterfield BC    | DLO Stores-Sheffield Road | 770.70    |
| 13262    | Wolseley Uk Ltd          | 70097491   | 27/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 819.39    |
| 13262    | Wolseley Uk Ltd          | 70097804   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,058.31  |
| 13262    | Wolseley Uk Ltd          | 70097805   | 06/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,260.76  |
| 13262    | Wolseley Uk Ltd          | 70097819   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,076.77  |
| 13262    | Wolseley Uk Ltd          | 70097815   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,271.75  |
| 13262    | Wolseley Uk Ltd          | 70097808   | 27/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,785.26  |
| 13262    | Wolseley Uk Ltd          | 70097809   | 16/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,943.08  |
| 13262    | Wolseley Uk Ltd          | 70097811   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 874.57    |
| 13262    | Wolseley Uk Ltd          | 70097812   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,024.51  |
| 13262    | Wolseley Uk Ltd          | 70097813   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,049.36  |
| 13262    | Wolseley Uk Ltd          | 70097814   | 05/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,706.43  |
| 13262    | Wolseley Uk Ltd          | 70098007   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,355.95  |
| 13262    | Wolseley Uk Ltd          | 70098008   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,009.88  |
| 13262    | Wolseley Uk Ltd          | 70098009   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,000.61  |
| 13262    | Wolseley Uk Ltd          | 70098011   | 18/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,803.84  |
| 13262    | Wolseley Uk Ltd          | 70098012   | 17/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,173.42  |
| 13262    | Wolseley Uk Ltd          | 70098004   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,704.68  |
| 13262    | Wolseley Uk Ltd          | 70098000   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 659.30    |
| 13262    | Wolseley Uk Ltd          | 70098001   | 13/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 659.30    |
| 13262    | Wolseley Uk Ltd          | 70098020   | 12/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,173.82  |
| 13262    | Wolseley Uk Ltd          | 70098005   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,771.37  |
| 13262    | Wolseley Uk Ltd          | 70098006   | 16/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,005.83  |
| 13262    | Wolseley Uk Ltd          | 70097641   | 31/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,804.49  |
| 13262    | Wolseley Uk Ltd          | 70097642   | 31/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 2,381.29  |
| 13262    | Wolseley Uk Ltd          | 70097646   | 29/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,174.27  |
| 13262    | Wolseley Uk Ltd          | 70098013   | 17/09/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,973.74  |
| 13262    | Wolseley Uk Ltd          | 70097480   | 20/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,204.91  |
| 13262    | Wolseley Uk Ltd          | 70097493   | 27/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,968.81  |
| 13262    | Wolseley Uk Ltd          | 70097485   | 21/08/2024 | Direct Service and Other Trading Organis: | Building Maintenance                 | DLO Joint Productive Costs         | General Equipment/Mater   | 1,764.70  |
| 13313    | Yorkshire Water          | 20142633   | 04/07/2024 | Capital Programme                         | Housing Revenue Account (Capital)    | Middlecroft New Builds             | Other Construction        | 1,500.00  |
| 13614    | EDF Energy Customers Ltd | 50020460   | 03/09/2024 | Holding Accounts                          | General Fund (Holding A/C)           | Tapton Innovation C-Serv Chge      | Electricity               | 2,110.74  |
| 13614    | EDF Energy Customers Ltd | 50020465   | 03/09/2024 | Holding Accounts                          | Crematorium                          | Chesterfield Joint Crematorium     | Electricity               | 3,308.97  |
| 13614    | EDF Energy Customers Ltd | 20142964   | 15/08/2024 | Housing Revenue Account                   | Supervision and Management (Specia   | Flats: Lighting                    | Electricity               | 17,864.32 |
| 13614    | EDF Energy Customers Ltd | 20142964   | 15/08/2024 | Housing Revenue Account                   | Supervision and Management (Specia   | Flats: Lighting                    | Electricity               | 4,900.93  |
| 13614    | EDF Energy Customers Ltd | 20142964   | 15/08/2024 | Housing Revenue Account                   | Supervision and Management (Specia   | Flats: Lighting                    | Electricity               | 587.17    |
| 13614    | EDF Energy Customers Ltd | 20143117   | 15/07/2024 | Housing Revenue Account                   | Supervision and Management (Specia   | Flats: Lighting                    | Electricity               | 17,837.43 |
| 13614    | EDF Energy Customers Ltd | 20143117   | 15/07/2024 | Housing Revenue Account                   | Supervision and Management (Specia   | Flats: Lighting                    | Electricity               | 5,197.54  |
| 13614    | EDF Energy Customers Ltd | 50020412   | 02/09/2024 | General Fund                              | Economic Development                 | Venture House                      | Electricity               | 1,941.82  |
| 13614    | EDF Energy Customers Ltd | 50020435   | 02/09/2024 | General Fund                              | Economic Development                 | Museum Stores                      | Electricity               | 513.17    |
| 13614    | EDF Energy Customers Ltd | 50020437   | 02/09/2024 | General Fund                              | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units)    | Electricity               | 638.33    |
| 13614    | EDF Energy Customers Ltd | 50020458   | 03/09/2024 | General Fund                              | Parking                              | Saltergate M.S.C.P                 | Electricity               | 2,613.43  |
| 13614    | EDF Energy Customers Ltd | 50020459   | 03/09/2024 | General Fund                              | Parking                              | New Beetwell St. M.S.C.P           | Electricity               | 3,144.46  |
| 13614    | EDF Energy Customers Ltd | 50020456   | 03/09/2024 | General Fund                              | Economic Development                 | Northern Gateway Enterprise Centre | Electricity               | 3,915.34  |
| 13614    | EDF Energy Customers Ltd | 50020452   | 03/09/2024 | General Fund                              | Economic Development                 | Market Hall                        | Electricity               | 6,477.70  |
| 13614    | EDF Energy Customers Ltd | 50020452   | 03/09/2024 | General Fund                              | Economic Development                 | Chesterfield Open Market           | Electricity               | 719.74    |
| 13614    | EDF Energy Customers Ltd | 50020457   | 03/09/2024 | General Fund                              | Support Services                     | Town Hall - General                | Electricity               | 5,436.38  |
| 13614    | EDF Energy Customers Ltd | 50020450   | 03/09/2024 | General Fund                              | Support Services                     | Revenues Hall                      | Electricity               | 554.00    |
| 13614    | EDF Energy Customers Ltd | 50020463   | 03/09/2024 | General Fund                              | Economic Development                 | D.I.C.-Service Costs               | Electricity               | 4,047.34  |
| 13614    | EDF Energy Customers Ltd | 50020461   | 03/09/2024 | General Fund                              | Economic Development                 | Waterside Offices                  | Electricity               | 877.66    |

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|----------|-----------------------------------|------------|------------|--|-------------------------------------|------------------------------------|-------------------------------|------------|
| 13614    | EDF Energy Customers Ltd          | 50020475   | 09/09/2024 | General Fund                                   | Public Transport                    | Bus Station - Beetwell Street      | Electricity                   | 863.21     |
| 13614    | EDF Energy Customers Ltd          | 50020454   | 03/09/2024 | General Fund                                   | Recreation & Sport                  | HLC Admin/General                  | Electricity                   | 15,866.25  |
| 13614    | EDF Energy Customers Ltd          | 50020462   | 03/09/2024 | General Fund                                   | Recreation & Sport                  | Queens Park Admin/General          | Electricity                   | 650.87     |
| 13614    | EDF Energy Customers Ltd          | 50020466   | 03/09/2024 | General Fund                                   | Recreation & Sport                  | Queens Park Admin/General          | Electricity                   | 14,677.30  |
| 13614    | EDF Energy Customers Ltd          | 50020464   | 03/09/2024 | General Fund                                   | Culture & Heritage                  | Winding Wheel Lettings             | Electricity                   | 3,620.98   |
| 13614    | EDF Energy Customers Ltd          | 11026062   | 13/08/2024 | General Fund                                   | Parking                             | Surface Parking                    | Electricity                   | 764.63     |
| 13614    | EDF Energy Customers Ltd          | 11026063   | 01/07/2024 | General Fund                                   | Parking                             | Surface Parking                    | Electricity                   | 764.58     |
| 13614    | EDF Energy Customers Ltd          | 11026061   | 02/09/2024 | General Fund                                   | Parking                             | Surface Parking                    | Electricity                   | 764.63     |
| 13614    | EDF Energy Customers Ltd          | 50020410   | 02/09/2024 | General Fund                                   | Open Spaces                         | Queen's Park - Heritage            | Electricity                   | 542.33     |
| 13614    | EDF Energy Customers Ltd          | 50020428   | 02/09/2024 | General Fund                                   | Recreation & Sport                  | Parks & Recreation Grounds general | Electricity                   | 958.47     |
| 13614    | EDF Energy Customers Ltd          | 50020451   | 03/09/2024 | General Fund                                   | Economic Development                | Staveley Workshops                 | Electricity                   | 1,467.02   |
| 13614    | EDF Energy Customers Ltd          | 50020453   | 03/09/2024 | General Fund                                   | Economic Development                | Pavements Service Charge           | Electricity                   | 3,617.60   |
| 13614    | EDF Energy Customers Ltd          | 50020399   | 02/09/2024 | General Fund                                   | Open Spaces                         | Queen's Park - Heritage            | Electricity                   | 1,124.28   |
| 13614    | EDF Energy Customers Ltd          | 50020404   | 02/09/2024 | General Fund                                   | Recreation & Sport                  | Parks & Recreation Grounds general | Electricity                   | 618.00     |
| 13662    | Refresh Water Ltd                 | 20143387   | 31/08/2024 | Holding Accounts                               | General Fund (Holding A/C)          | Tapton Park Innovation Centre      | Contracted Services           | 532.56     |
| 13799    | Handshake Ltd                     | 20143495   | 21/09/2024 | General Fund                                   | Culture & Heritage                  | Winding Wheel Promotions           | Percentage Fees               | 9,066.43   |
| 13864    | UK Container Maintenance Ltd      | 20143300   | 15/07/2024 | General Fund                                   | Economic Development                | Commercial/Industrial Waste        | Bulk Containers               | 3,077.00   |
| 13920    | G F Tomlinson Building Ltd        | 20143381   | 20/09/2024 | Capital Programme                              | Leader - Economic Regeneration (Cap | LUF - Stephenson Memorial Hall     | Miscellaneous Cap.Exp.        | 556,449.41 |
| 15214    | Surrey Loams Ltd                  | 20143064   | 03/09/2024 | General Fund                                   | Open Spaces                         | Queen's Park - Heritage            | General Equipment/Mater       | 1,526.00   |
| 15835    | Rundle & Co Ltd                   | 11026243   | 17/09/2024 | General Fund                                   | Tax Collection                      | Cost Of Collection                 | Bailiffs Fees                 | 10,044.73  |
| 16624    | DWF Law LLP                       | 20142957   | 31/07/2024 | General Fund                                   | Economic Development                | Joint Delivery Unit                | EZ Projects                   | 6,500.00   |
| 17488    | Northgate Vehicle Hire Ltd        | 70098035   | 14/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance                | Building DLO Haulage And Plant     | Contract Hire-Advance Rental  | 661.92     |
| 18026    | NEC Software Solutions UK Limited | 20143171   | 20/08/2024 | General Fund                                   | Support Services                    | ICT                                | Software Support/Licence      | 1,500.00   |
| 18026    | NEC Software Solutions UK Limited | 20143174   | 20/08/2024 | General Fund                                   | Support Services                    | ICT                                | Software Support/Licence      | 106,519.16 |
| 18026    | NEC Software Solutions UK Limited | 20143173   | 20/08/2024 | General Fund                                   | Support Services                    | ICT                                | Software Support/Licence      | 5,000.00   |
| 18026    | NEC Software Solutions UK Limited | 20143172   | 20/08/2024 | General Fund                                   | Support Services                    | ICT                                | Software Support/Licence      | 37,771.71  |
| 18072    | Redacted - Individual Named       | 20142954   | 04/09/2024 | General Fund                                   | Recreation & Sport                  | HLC Admin/General                  | Agency/Consultancy Fees       | 1,081.50   |
| 18072    | Redacted - Individual Named       | 20142470   | 13/08/2024 | General Fund                                   | Recreation & Sport                  | HLC Admin/General                  | Agency/Consultancy Fees       | 1,690.50   |
| 18802    | Savills (UK) Ltd                  | 20142925   | 03/09/2024 | Capital Programme                              | Housing Revenue Account (Capital)   | Fire Risk Assessments              | Buildings                     | 6,600.00   |
| 19092    | Page Whelan Design & Print Ltd    | 20142892   | 31/08/2024 | General Fund                                   | Support Services                    | Reprographics                      | Printing & Stationery         | 729.00     |
| 19431    | Redactive Publishing Ltd          | 20143428   | 31/07/2024 | General Fund                                   | Support Services                    | Health & Safety                    | Employee Advertising          | 1,801.00   |
| 19434    | Charnock Design Ltd               | 11025961   | 30/08/2024 | Holding Accounts                               | Property Repairs Fund               | P.R.F. Winding Wheel               | General Repairs               | 1,929.38   |
| 19521    | AA Industrial Door Co Ltd         | 11026109   | 10/09/2024 | Holding Accounts                               | Crematorium                         | Chesterfield Joint Crematorium     | Internal Fabric               | 880.00     |
| 19521    | AA Industrial Door Co Ltd         | 11026111   | 10/09/2024 | Holding Accounts                               | Property Repairs Fund               | P.R.F. Saltergate M.S.Car Park     | External Doors                | 615.00     |
| 19650    | Jedson Composite Doors Ltd        | 70098038   | 18/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance                | DLO Joint Productive Costs         | General Equipment/Mater       | 894.44     |
| 19650    | Jedson Composite Doors Ltd        | 70097836   | 11/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance                | DLO Joint Productive Costs         | General Equipment/Mater       | 879.53     |
| 19650    | Jedson Composite Doors Ltd        | 70097837   | 11/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance                | DLO Joint Productive Costs         | General Equipment/Mater       | 552.58     |
| 19650    | Jedson Composite Doors Ltd        | 70097835   | 11/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance                | DLO Joint Productive Costs         | General Equipment/Mater       | 1,103.28   |
| 19985    | The Best Connection Group Ltd     | 20143466   | 13/09/2024 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading            | Agency/Consultancy Fees       | 1,415.70   |
| 19985    | The Best Connection Group Ltd     | 20143465   | 20/09/2024 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading            | Agency/Consultancy Fees       | 2,128.12   |
| 19985    | The Best Connection Group Ltd     | 20142864   | 30/08/2024 | Direct Service and Other Trading Organisations | Building Cleaning                   | Building Cleaning Trading          | Agency/Consultancy Fees       | 617.10     |
| 19985    | The Best Connection Group Ltd     | 20143349   | 05/07/2024 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading            | Agency/Consultancy Fees       | 1,914.83   |
| 19985    | The Best Connection Group Ltd     | 20142642   | 16/08/2024 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading            | Agency/Consultancy Fees       | 2,314.16   |
| 19985    | The Best Connection Group Ltd     | 20142731   | 23/08/2024 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading            | Agency/Consultancy Fees       | 1,960.20   |
| 19985    | The Best Connection Group Ltd     | 20142732   | 23/08/2024 | Direct Service and Other Trading Organisations | Building Cleaning                   | Building Cleaning Trading          | Agency/Consultancy Fees       | 646.39     |
| 20002    | British Gas Trading Ltd           | 20143183   | 08/08/2024 | Housing Revenue Account                        | Repairs and Maintenance             | Housing Repairs - Responsive       | Void Gas/Electricity Checks   | 687.17     |
| 20002    | British Gas Trading Ltd           | 20142938   | 08/08/2024 | Capital Programme                              | Housing Revenue Account (Capital)   | Mallard, Leander & Pullman Close   | Miscellaneous Cap.Exp.        | 565.32     |
| 20002    | British Gas Trading Ltd           | 20142939   | 08/08/2024 | Capital Programme                              | Housing Revenue Account (Capital)   | Mallard, Leander & Pullman Close   | Miscellaneous Cap.Exp.        | 797.45     |
| 20133    | Christmas Plus Ltd                | 70097505   | 27/08/2024 | Direct Service and Other Trading Organisations | Building Maintenance                | DLO Joint Productive Costs         | General Equipment/Mater       | 2,260.00   |
| 20350    | MSL Pumps Limited                 | 11025901   | 29/08/2024 | Holding Accounts                               | Property Repairs Fund               | P.R.F. Winding Wheel               | Heating & Ventilation Repairs | 1,882.00   |
| 20350    | MSL Pumps Limited                 | 11025968   | 04/09/2024 | Holding Accounts                               | Property Repairs Fund               | P.R.F Pomegranate Theatre          | Heating & Ventilation Repairs | 1,882.00   |

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|----------|------------------------------------|------------|------------|--|------------------------------------|---------------------------------|-----------------------------|----------|
| 20418    | Lyndhurst Cooling & Heating Servi  | 11025899   | 29/08/2024 | Holding Accounts                       | Property Repairs Fund              | P.R.F. Winding Wheel            | Air Conditioning Units      | 2,099.95 |
| 20478    | Johnson Surfacing Ltd              | 11025965   | 28/08/2024 | Holding Accounts                       | Property Repairs Fund              | P.R.F. Holywell Cross Car Park  | Patching Carr/Footway       | 2,815.75 |
| 20478    | Johnson Surfacing Ltd              | 11026136   | 09/09/2024 | General Fund                           | Economic Development               | Town Centre Maintenance         | General Repairs             | 826.89   |
| 20729    | Tonetec Ltd                        | 11026158   | 10/09/2024 | Holding Accounts                       | Property Repairs Fund              | P.R.F. Winding Wheel            | Electrical Repairs/Mainten  | 3,711.75 |
| 20876    | The Whole Caboodle Agency Ltd      | 20143058   | 31/07/2024 | General Fund                           | Development Control                | Development Control Admin       | Advertising                 | 1,862.45 |
| 20876    | The Whole Caboodle Agency Ltd      | 20143057   | 31/08/2024 | General Fund                           | Development Control                | Development Control Admin       | Advertising                 | 620.20   |
| 20876    | The Whole Caboodle Agency Ltd      | 20143057   | 31/08/2024 | General Fund                           | Development Control                | Development Control Admin       | Advertising                 | 1,366.02 |
| 21091    | Thinking Place Ltd                 | 20142935   | 04/09/2024 | General Fund                           | Economic Development               | Joint Delivery Unit             | EZ Projects                 | 1,500.00 |
| 21353    | Northern Municipal Spares Ltd      | 20143215   | 27/08/2024 | Direct Service and Other Trading Organ | Grounds Maintenance (Spire Pride)  | Grounds M/nance Trading         | General Equipment/Mater     | 789.00   |
| 21393    | Trim Centre UK Ltd                 | 70098045   | 04/09/2024 | Direct Service and Other Trading Organ | Building Maintenance               | DLO Joint Productive Costs      | General Equipment/Mater     | 500.00   |
| 21393    | Trim Centre UK Ltd                 | 70098048   | 11/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road   | 860.20   |
| 21393    | Trim Centre UK Ltd                 | 70097511   | 22/08/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC    | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road   | 989.23   |
| 21598    | Brenntag UK Limited                | 20142978   | 30/08/2024 | General Fund                           | Recreation & Sport                 | HLC Dry Sports                  | General Equipment/Mater     | 1,350.00 |
| 21685    | Dark Scaffolding                   | 70097841   | 07/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                      | Building DLO General Overheads  | Tower Scaffold/Access Equ   | 700.00   |
| 21685    | Dark Scaffolding                   | 70097841   | 07/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                      | Building DLO General Overheads  | Tower Scaffold/Access Equ   | 700.00   |
| 21836    | Russells (kirbymoorside) Ltd       | 20143326   | 19/09/2024 | Direct Service and Other Trading Organ | Grounds Maintenance (Spire Pride)  | Grounds M/nance Vehicles        | General Equipment/Mater     | 605.00   |
| 21961    | Kennedys Law LLP                   | 11025947   | 05/06/2023 | Holding Accounts                       | Insurance Fund                     | Third Party Excesses            | Excess P'ments - Ins. Claim | 2,840.50 |
| 21961    | Kennedys Law LLP                   | 11025948   | 25/07/2023 | Holding Accounts                       | Insurance Fund                     | Third Party Excesses            | Excess P'ments - Ins. Claim | 8,020.00 |
| 21961    | Kennedys Law LLP                   | 11025949   | 21/02/2024 | Holding Accounts                       | Insurance Fund                     | Third Party Excesses            | Excess P'ments - Ins. Claim | 3,311.00 |
| 21961    | Kennedys Law LLP                   | 11025950   | 16/04/2024 | Holding Accounts                       | Insurance Fund                     | Third Party Excesses            | Excess P'ments - Ins. Claim | 713.00   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097514  | 22/07/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Tyres (Vehicle/Plant A/c or | 2,500.00 |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 762.91   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 715.79   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 865.17   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 759.50   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 837.00   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 865.17   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 21988    | Enterprise Rent-A-Car UK Limited   | 170097668  | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance               | Building DLO Haulage And Plant  | Contract Hire-Advance Rer   | 523.28   |
| 22180    | Gas Training UK Ltd                | 20142631   | 19/08/2024 | Housing Revenue Account                | Supervision and Management (Gener  | Asset Management                | Miscellaneous Expenses      | 540.00   |
| 22398    | British Telecommunications Plc (or | 11026231   | 01/07/2024 | Housing Revenue Account                | Supervision and Management (Specia | Sheltered                       | Telephone Expenses          | 541.32   |
| 22398    | British Telecommunications Plc (or | 11026231   | 01/07/2024 | Housing Revenue Account                | Supervision and Management (Specia | Careline                        | Telephone Expenses          | 942.74   |
| 22398    | British Telecommunications Plc (or | 11026231   | 01/07/2024 | General Fund                           | Parking                            | New Beetwell St. M.S.C.P        | Telephone Expenses          | 683.49   |
| 22398    | British Telecommunications Plc (or | 11026231   | 01/07/2024 | General Fund                           | Support Services                   | Cashiers                        | Telephone Expenses          | 2,366.28 |



| Ap/Ar ID | Ap/Ar ID(T)                                   | VoucherNo. | Inv.date   | Soa1(T)                                | Soa3(T)                             | Cat1(T)                            | Account(T)                 | Amount    |
|----------|---|------------|------------|--|-------------------------------------|------------------------------------|----------------------------|-----------|
| 22398    | British Telecommunications Plc (or 11026231   |            | 01/07/2024 | General Fund                           | Support Services                    | ICT                                | Computer Land Lines        | 5,952.12  |
| 22398    | British Telecommunications Plc (or 11026231   |            | 01/07/2024 | General Fund                           | Recreation & Sport                  | Queens Park Admin/General          | Computer Land Lines        | 1,808.92  |
| 22398    | British Telecommunications Plc (or 11026231   |            | 01/07/2024 | General Fund                           | Recreation & Sport                  | Parks & Recreation Grounds general | Telephone Expenses         | 566.61    |
| 22424    | ASI Security Systems Ltd                      | 11025957   | 04/09/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. Winding Wheel               | Fire & Intruder Alarms     | 855.00    |
| 22424    | ASI Security Systems Ltd                      | 11025958   | 04/09/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. Museum                      | Fire & Intruder Alarms     | 745.00    |
| 22424    | ASI Security Systems Ltd                      | 11026116   | 04/09/2024 | Holding Accounts                       | Property Repairs Fund               | P. R.F Enterprise Centre           | Electrical Repairs/Mainten | 1,230.00  |
| 22424    | ASI Security Systems Ltd                      | 11026115   | 11/09/2024 | Holding Accounts                       | Property Repairs Fund               | P. R.F Enterprise Centre           | Electrical Repairs/Mainten | 1,308.00  |
| 22561    | Queenspark Netball                            | 20143105   | 11/09/2024 | General Fund                           | Leisure Management                  | QPSC Dry Sports                    | Sports Coaching Fees       | 708.75    |
| 22666    | Intercity Technology Ltd                      | 20143116   | 01/09/2024 | General Fund                           | Support Services                    | ICT                                | WAN Replacement            | 2,400.48  |
| 22678    | S.A.J. Building and Roofing                   | 20143391   | 17/09/2024 | Capital Programme                      | Housing GF & Community Safety (Cap  | Housing Renovation Grants          | Grants-Cap.Exp.            | 6,000.00  |
| 22693    | Vodafone ltd                                  | 20143110   | 01/07/2024 | General Fund                           | Support Services                    | ICT                                | WAN Replacement            | 1,068.61  |
| 22827    | Mace Consult Ltd                              | 20143305   | 25/06/2024 | General Fund                           | Economic Development                | Joint Delivery Unit                | EZ Projects                | 40,000.00 |
| 22974    | Chesterfield FC Community Trust               | 20143053   | 03/09/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Safer Streets 5                    | Professional Services      | 7,800.00  |
| 22974    | Chesterfield FC Community Trust               | 20143054   | 03/09/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Safer Streets 5                    | Professional Services      | 2,716.89  |
| 23134    | Jacobs Enforcement Limited                    | 11026244   | 09/09/2024 | General Fund                           | Tax Collection                      | Cost Of Collection                 | Bailiffs Fees              | 6,377.77  |
| 23737    | Peak Products LTD                             | 70097672   | 05/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Small Tools-Electrical     | 798.00    |
| 23737    | Peak Products LTD                             | 70097846   | 29/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | Building DLO Haulage And Plant     | Rep/Mtce of Transport/Pla  | 995.00    |
| 23812    | Capita Business Services Ltd                  | 20142824   | 23/08/2024 | General Fund                           | Support Services                    | ICT                                | Software Support/Licence   | 2,800.00  |
| 24138    | Charterhouse (Lloyds Business Net 11026232    |            | 14/08/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Careline                           | Telephone Expenses         | 1,080.13  |
| 24138    | Charterhouse (Lloyds Business Net 11026232    |            | 14/08/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Sheltered                          | Telephone Expenses         | 618.84    |
| 24138    | Charterhouse (Lloyds Business Net 11026233    |            | 13/09/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Sheltered                          | Telephone Expenses         | 603.51    |
| 24138    | Charterhouse (Lloyds Business Net 11026233    |            | 13/09/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Careline                           | Telephone Expenses         | 1,119.46  |
| 24138    | Charterhouse (Lloyds Business Net 11026232    |            | 14/08/2024 | General Fund                           | Recreation & Sport                  | Queens Park Admin/General          | Telephone Expenses         | 556.39    |
| 24303    | A Rock Construction Ltd                       | 11025974   | 30/08/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. Winding Wheel               | External Fabric            | 1,357.90  |
| 24303    | A Rock Construction Ltd                       | 11025974   | 30/08/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. Winding Wheel               | External Fabric            | 3,095.10  |
| 24439    | Phil Aldridge Productions Ltd                 | 20143208   | 18/09/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Promotions           | Percentage Fees            | 13,088.98 |
| 24514    | Total Energies Gas & Power                    | 50020391   | 15/09/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Lettings             | Gas                        | 1,195.54  |
| 24514    | Total Energies Gas & Power                    | 50020393   | 15/09/2024 | General Fund                           | Recreation & Sport                  | HLC Admin/General                  | Gas                        | 5,052.99  |
| 24514    | Total Energies Gas & Power                    | 50020387   | 15/09/2024 | General Fund                           | Recreation & Sport                  | Queens Park Admin/General          | Gas                        | 4,004.24  |
| 24514    | Total Energies Gas & Power                    | 50020384   | 15/09/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Markham Court                      | Gas                        | 784.98    |
| 24514    | Total Energies Gas & Power                    | 50020385   | 15/09/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Glebe Court                        | Gas                        | 866.75    |
| 24514    | Total Energies Gas & Power                    | 50020374   | 15/09/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Parkside                           | Gas                        | 955.67    |
| 24514    | Total Energies Gas & Power                    | 50020379   | 15/09/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Mallard Court                      | Gas                        | 1,928.67  |
| 24514    | Total Energies Gas & Power                    | 50020377   | 15/09/2024 | General Fund                           | Economic Development                | Market Hall                        | Gas                        | 992.80    |
| 24514    | Total Energies Gas & Power                    | 50020392   | 15/09/2024 | General Fund                           | Support Services                    | Town Hall - General                | Gas                        | 2,074.76  |
| 24514    | Total Energies Gas & Power                    | 50020381   | 15/09/2024 | Holding Accounts                       | Crematorium                         | Chesterfield Joint Crematorium     | Gas                        | 4,509.70  |
| 24517    | Anderson Tree Care                            | 20142791   | 28/08/2024 | Direct Service and Other Trading Organ | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading            | Contracted Services        | 840.00    |
| 24536    | Turner and Townsend Project Mar 20142713      |            | 22/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Staveley 21   | Other Professional Fees    | 3,021.12  |
| 24536    | Turner and Townsend Project Mar 20143443      |            | 25/09/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Staveley 21   | Other Professional Fees    | 2,000.00  |
| 24536    | Turner and Townsend Project Mar 20142961      |            | 04/09/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - DRIVE         | Other Professional Fees    | 5,600.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098053 |            | 05/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 945.00    |
| 24829    | Scaffold Services (Chesterfield) Lir 70098054 |            | 10/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 960.00    |
| 24829    | Scaffold Services (Chesterfield) Lir 70098055 |            | 10/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 1,980.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098056 |            | 10/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 2,567.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098057 |            | 10/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 1,435.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098058 |            | 10/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 1,670.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098059 |            | 12/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 1,725.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098060 |            | 18/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 890.00    |
| 24829    | Scaffold Services (Chesterfield) Lir 70098061 |            | 19/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 1,505.00  |
| 24829    | Scaffold Services (Chesterfield) Lir 70098051 |            | 01/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 875.00    |
| 24829    | Scaffold Services (Chesterfield) Lir 70098052 |            | 01/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads     | Tower Scaffold/Access Equ  | 945.00    |

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|----------|--------------------------------------|------------|------------|--|----------------------------|----------------------------------|---------------------------|------------|
| 24829    | Scaffold Services (Chesterfield) Lir | 70098062   | 19/09/2024 | Direct Service and Other Trading Organ | Overheads DLO              | Building DLO General Overheads   | Tower Scaffold/Access Equ | 1,505.00   |
| 24829    | Scaffold Services (Chesterfield) Lir | 70097851   | 11/09/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 586.00     |
| 24829    | Scaffold Services (Chesterfield) Lir | 70097852   | 11/09/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 586.00     |
| 25061    | Pulse Fitness Ltd                    | 20143264   | 17/09/2024 | Holding Accounts                       | Vehicles and Plant Fund    | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equ | 56,504.13  |
| 25061    | Pulse Fitness Ltd                    | 20143348   | 20/09/2024 | Holding Accounts                       | Vehicles and Plant Fund    | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equ | 198,353.56 |
| 25061    | Pulse Fitness Ltd                    | 20143263   | 17/09/2024 | General Fund                           | Recreation & Sport         | HLC Fitness Suite                | General Equipment/Mater   | 12,457.05  |
| 25061    | Pulse Fitness Ltd                    | 20141855   | 24/07/2024 | General Fund                           | Leisure Management         | QPSC Dry Sports                  | Professional Services     | 867.85     |
| 25473    | B Hattersley & Sons Ltd              | 20143335   | 15/08/2024 | General Fund                           | Environmental Health       | Public Health Funerals           | Professional Services     | 1,519.00   |
| 25473    | B Hattersley & Sons Ltd              | 20143334   | 02/08/2024 | General Fund                           | Environmental Health       | Public Health Funerals           | Professional Services     | 1,465.00   |
| 25631    | Bunzl Greenham Safety Workplace      | 20143005   | 31/08/2024 | Holding Accounts                       | General Fund (Holding A/C) | PPE workwear contract            | Clothing and Uniforms     | 10,635.49  |
| 25658    | Rightmove Group Ltd                  | 20142602   | 20/08/2024 | General Fund                           | Economic Development       | Industrial Promotion             | General Publicity/Promoti | 720.00     |
| 25669    | Rawston Johnson                      | 20143342   | 06/09/2024 | General Fund                           | Economic Development       | Pavements                        | Consultants Fees          | 1,500.00   |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 510.51     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 690.77     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 591.07     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 738.24     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 547.72     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 540.32     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 546.95     |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 508.17     |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 647.20     |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,417.42   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,140.39   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,448.48   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,325.22   |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,100.59   |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 545.05     |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 3,327.58   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 591.84     |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,653.39   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 580.74     |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,556.05   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 567.79     |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,440.65   |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 668.92     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 583.82     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 521.88     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,214.01   |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 571.41     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 609.70     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 618.97     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 543.52     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 609.70     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 616.82     |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,304.85   |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,384.70   |
| 25725    | Nationwide Windows Limited           | 70097855   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 673.25     |
| 25725    | Nationwide Windows Limited           | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 1,144.92   |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 536.12     |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 3,696.59   |
| 25725    | Nationwide Windows Limited           | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance       | DLO Joint Productive Costs       | General Equipment/Mater   | 768.80     |

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|----------|-------------------------------------|------------|------------|--|-------------------------------------|-------------------------------------|----------------------------|-----------|
| 25725    | Nationwide Windows Limited          | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 2,674.10  |
| 25725    | Nationwide Windows Limited          | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 616.82    |
| 25725    | Nationwide Windows Limited          | 70097853   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 616.82    |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,680.66  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 2,719.61  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,253.26  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,452.95  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,150.44  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,313.16  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,120.85  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,609.97  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,091.30  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,437.61  |
| 25725    | Nationwide Windows Limited          | 70097854   | 31/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 1,138.79  |
| 25870    | Henry Boot Construction Limited     | 20142789   | 16/08/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Mastin Moor - New Build             | Other Professional Fees    | 24,026.19 |
| 25918    | The Oyster Partnership Limited      | 20142962   | 04/09/2024 | General Fund                           | Economic Development                | Joint Delivery Unit                 | Agency/Consultancy Fees    | 2,800.00  |
| 25918    | The Oyster Partnership Limited      | 20143061   | 20/08/2024 | General Fund                           | Street Cleaning                     | Environmental Protection            | Agency/Consultancy Fees    | 1,095.84  |
| 25918    | The Oyster Partnership Limited      | 20143062   | 21/08/2024 | General Fund                           | Street Cleaning                     | Environmental Protection            | Agency/Consultancy Fees    | 1,080.00  |
| 25918    | The Oyster Partnership Limited      | 20143063   | 21/08/2024 | General Fund                           | Street Cleaning                     | Environmental Protection            | Agency/Consultancy Fees    | 1,099.68  |
| 25918    | The Oyster Partnership Limited      | 20143055   | 04/09/2024 | General Fund                           | Street Cleaning                     | Environmental Protection            | Agency/Consultancy Fees    | 1,032.00  |
| 25918    | The Oyster Partnership Limited      | 20142663   | 21/08/2024 | General Fund                           | Economic Development                | Joint Delivery Unit                 | Agency/Consultancy Fees    | 2,800.00  |
| 25918    | The Oyster Partnership Limited      | 20142810   | 28/08/2024 | General Fund                           | Economic Development                | Joint Delivery Unit                 | Agency/Consultancy Fees    | 2,800.00  |
| 26031    | Direct Systems Chesterfield Ltd     | 30910046   | 30/07/2024 | Housing Revenue Account                | Repairs and Maintenance             | Housing Repairs - Planned           | Door Entry Systems-Servic  | 8,066.89  |
| 26031    | Direct Systems Chesterfield Ltd     | 11026121   | 12/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC     | GF General Holding A/c     | 6,640.82  |
| 26031    | Direct Systems Chesterfield Ltd     | 11026121   | 12/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC     | GF General Holding A/c     | 6,010.36  |
| 26267    | Protec Fire Detection Plc           | 11026132   | 11/09/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. Langer Lane Pavilion         | Electrical Repairs/Mainten | 1,716.04  |
| 26323    | Geldards LLP                        | 20142893   | 29/08/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Promotions            | Professional Services      | 3,178.50  |
| 26373    | Sculpture Works Ltd                 | 20143315   | 18/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | New Build Feasibility               | Other Professional Fees    | 2,500.00  |
| 26403    | British Gas (Kier A/C)              | 20142941   | 24/07/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Mallard, Leander & Pullman Close    | Miscellaneous Cap.Exp.     | 817.14    |
| 26412    | Chesterfield BMX Racing Club        | 20142635   | 16/08/2024 | General Fund                           | Leisure Management                  | HAF Parks / Outdoor Events          | Miscellaneous Expenses     | 2,400.00  |
| 26423    | Armstrong York Asbestos Environr    | 20143097   | 30/08/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Asbestos-Refurb & Demolition Survey | Buildings                  | 6,210.00  |
| 26536    | Chesterfield Waterside Ltd          | 20142878   | 15/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Waterside Basin Square Dvment       | Miscellaneous Cap.Exp.     | 81,726.00 |
| 26546    | P & B Health & Safety Solutions Ltr | 70097677   | 05/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Professional Services      | 725.00    |
| 26546    | P & B Health & Safety Solutions Ltr | 70097677   | 05/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Professional Services      | 725.00    |
| 26546    | P & B Health & Safety Solutions Ltr | 70097856   | 12/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Professional Services      | 725.00    |
| 26546    | P & B Health & Safety Solutions Ltr | 70097856   | 12/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Professional Services      | 725.00    |
| 26562    | Ward Recycling                      | 70098065   | 31/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Refuse Disposal Charges    | 12,534.97 |
| 26626    | Fletcher Plant Limited              | 20142898   | 31/08/2024 | General Fund                           | Economic Development                | Pavements Service Charge            | Refuse Collection Charges  | 848.78    |
| 26699    | Right Directions (Management) Ltr   | 20142884   | 01/08/2024 | General Fund                           | Recreation & Sport                  | HLC Admin/General                   | Professional Services      | 1,155.00  |
| 26699    | Right Directions (Management) Ltr   | 20142884   | 01/08/2024 | General Fund                           | Recreation & Sport                  | Queens Park Admin/General           | Professional Services      | 1,155.00  |
| 26806    | Ecotec Filters Ltd                  | 70097862   | 12/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 2,571.23  |
| 26902    | Niyaa People Limited                | 70097683   | 28/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Agency/Consultancy Fees    | 6,683.18  |
| 26902    | Niyaa People Limited                | 70097684   | 01/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Agency/Consultancy Fees    | 4,929.06  |
| 26902    | Niyaa People Limited                | 70098066   | 08/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Agency/Consultancy Fees    | 6,212.40  |
| 26902    | Niyaa People Limited                | 70098067   | 17/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads      | Agency/Consultancy Fees    | 6,570.68  |
| 26926    | Cadent Gas Ltd                      | 70098068   | 10/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | Other Services-Gen/Servici | 616.40    |
| 26965    | Hardall International Limited       | 30910649   | 28/08/2024 | Housing Revenue Account                | Repairs and Maintenance             | Housing Repairs - Planned           | IRS Servicing              | 12,000.00 |
| 26989    | Ventro Ltd                          | 70097687   | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 2,729.49  |
| 26989    | Ventro Ltd                          | 70097688   | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs          | General Equipment/Mater    | 2,729.49  |
| 26989    | Ventro Ltd                          | 11025952   | 05/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Fire Risk Works                     | Fire Safety                | 90,676.95 |
| 27018    | Tramp-Tech                          | 20143343   | 06/09/2024 | General Fund                           | Leisure Management                  | QPSC Dry Sports                     | Other Services-Gen/Servici | 1,350.30  |

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|----------|------------------------------------|------------|------------|--|-------------------------------------|---|--------------------------|------------|
| 27034    | New Horizon Health/Fitpros To Go   | 20142652   | 31/07/2024 | General Fund                           | Recreation & Sport                  | HLC Dry Sports                          | Sports Coaching Fees     | 924.00     |
| 27034    | New Horizon Health/Fitpros To Go   | 20142924   | 31/08/2024 | General Fund                           | Recreation & Sport                  | HLC Dry Sports                          | Sports Coaching Fees     | 968.00     |
| 27034    | New Horizon Health/Fitpros To Go   | 20143328   | 31/08/2024 | General Fund                           | Leisure Management                  | QPSC Dry Sports                         | Sports Coaching Fees     | 1,432.50   |
| 27158    | Fortem Solutions Ltd (Willmott Dix | 11025879   | 02/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Blocks Refurbishment Scheme             | Buildings                | 8,395.26   |
| 27158    | Fortem Solutions Ltd (Willmott Dix | 20142904   | 03/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | New Build Feasibility                   | Miscellaneous Cap.Exp.   | 1,242.67   |
| 27158    | Fortem Solutions Ltd (Willmott Dix | 11026106   | 12/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Blocks Refurbishment Scheme             | Buildings                | 23,408.97  |
| 27158    | Fortem Solutions Ltd (Willmott Dix | 11026105   | 12/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Middlecourt New Builds                  | Buildings                | 199,527.98 |
| 27158    | Fortem Solutions Ltd (Willmott Dix | 11026105   | 12/09/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Aston Court (New Build)                 | Buildings                | 56,091.59  |
| 27160    | Roy Vasey Gig Account              | 20143095   | 09/09/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Promotions                | Percentage Fees          | 11,150.04  |
| 27202    | WaterPlus (Kier A/C)               | 11026245   | 17/09/2024 | General Fund                           | Recreation & Sport                  | HLC Admin/General                       | Water Charges (Metered)  | 1,681.72   |
| 27202    | WaterPlus (Kier A/C)               | 11026245   | 17/09/2024 | General Fund                           | Recreation & Sport                  | Queens Park Admin/General               | Water Charges (Metered)  | 1,614.79   |
| 27202    | WaterPlus (Kier A/C)               | 11026245   | 17/09/2024 | General Fund                           | Recreation & Sport                  | Hasland Village Hall Lettings           | Water Charges (Metered)  | 528.64     |
| 27202    | WaterPlus (Kier A/C)               | 11026245   | 17/09/2024 | General Fund                           | Economic Development                | Pavements Service Charge                | Water Charges (Metered)  | 754.52     |
| 27205    | The Soft Drink Company Ltd         | 20143432   | 16/09/2024 | General Fund                           | Leisure Management                  | Winding Wheel Bar/Catering              | Confectionery            | 716.93     |
| 27255    | Samba Sports Coaching Ltd          | 20142579   | 19/08/2024 | General Fund                           | Leisure Management                  | HAF Parks / Outdoor Events              | Miscellaneous Expenses   | 8,320.00   |
| 27274    | Barrow Hill Community Trust        | 20142929   | 04/09/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Staveley Town Deal                      | Miscellaneous Expenses   | 7,000.00   |
| 27274    | Barrow Hill Community Trust        | 20143094   | 10/09/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Staveley Town Deal                      | Grants                   | 25,303.00  |
| 27297    | Mytec Group                        | 20142907   | 03/09/2024 | Capital Programme                      | Planning and Property (Capital)     | Crematorium Plant, Vehicles, Equipm     | Miscellaneous Cap.Exp.   | 27,659.00  |
| 27297    | Mytec Group                        | 20142872   | 04/09/2024 | Capital Programme                      | Planning and Property (Capital)     | Crematorium Plant, Vehicles, Equipm     | Miscellaneous Cap.Exp.   | 13,782.40  |
| 27299    | Rubber-it-Roofs                    | 70097695   | 09/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater  | 1,410.00   |
| 27299    | Rubber-it-Roofs                    | 70097871   | 09/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater  | 1,745.00   |
| 27360    | EcoTreeCo Ltd                      | 20142569   | 21/08/2024 | Direct Service and Other Trading Organ | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading                 | Contracted Services      | 700.00     |
| 27360    | EcoTreeCo Ltd                      | 20142570   | 21/08/2024 | Direct Service and Other Trading Organ | Grounds Maintenance (Spire Pride)   | Grounds M/nance Trading                 | Contracted Services      | 700.00     |
| 27419    | Quick Think Cloud Limited          | 20142946   | 02/09/2024 | General Fund                           | Support Services                    | ICT                                     | Software Support/Licence | 3,304.08   |
| 27436    | County Contract Flooring Ltd       | 70098080   | 12/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater  | 749.10     |
| 27436    | County Contract Flooring Ltd       | 70098081   | 12/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater  | 646.60     |
| 27436    | County Contract Flooring Ltd       | 70098082   | 12/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater  | 701.50     |
| 27449    | A Way With Media Productions Ltr   | 20143514   | 25/09/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Promotions                | Percentage Fees          | 4,001.41   |
| 27506    | pentestpeople                      | 20141714   | 17/07/2024 | General Fund                           | Support Services                    | ICT                                     | Professional Services    | 6,400.00   |
| 27559    | Alan Wood & Partners               | 20143341   | 27/08/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Westwood Avenue New Build               | Other Professional Fees  | 1,500.00   |
| 27559    | Alan Wood & Partners               | 20143407   | 10/05/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Westwood Avenue New Build               | Other Professional Fees  | 1,072.50   |
| 27631    | Bentley Project Management         | 20142958   | 31/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Revitilsing Heart of Chesterfield | Other Professional Fees  | 3,506.00   |
| 27631    | Bentley Project Management         | 20142960   | 31/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Revitilsing Heart of Chesterfield | Other Professional Fees  | 6,510.00   |
| 27711    | Edwards Employment Solutions Lt    | 70098084   | 11/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads          | Agency/Consultancy Fees  | 2,607.41   |
| 27711    | Edwards Employment Solutions Lt    | 70098085   | 28/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads          | Agency/Consultancy Fees  | 2,481.64   |
| 27711    | Edwards Employment Solutions Lt    | 70098086   | 11/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads          | Agency/Consultancy Fees  | 610.50     |
| 27711    | Edwards Employment Solutions Lt    | 70098087   | 04/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads          | Agency/Consultancy Fees  | 2,205.91   |
| 27711    | Edwards Employment Solutions Lt    | 20143059   | 04/09/2024 | Housing Revenue Account                | Supervision and Management (Gener   | Asset Management                        | Consultants Fees         | 725.63     |
| 27711    | Edwards Employment Solutions Lt    | 20142942   | 28/08/2024 | Housing Revenue Account                | Supervision and Management (Gener   | Asset Management                        | Consultants Fees         | 725.63     |
| 27711    | Edwards Employment Solutions Lt    | 20142866   | 28/08/2024 | Direct Service and Other Trading Organ | Building Cleaning                   | Building Cleaning Trading               | Agency/Consultancy Fees  | 629.74     |
| 27711    | Edwards Employment Solutions Lt    | 20142595   | 14/08/2024 | Direct Service and Other Trading Organ | Building Cleaning                   | Building Cleaning Trading               | Agency/Consultancy Fees  | 1,575.75   |
| 27711    | Edwards Employment Solutions Lt    | 20143485   | 04/09/2024 | Direct Service and Other Trading Organ | Building Cleaning                   | Building Cleaning Trading               | Agency/Consultancy Fees  | 1,908.23   |
| 27711    | Edwards Employment Solutions Lt    | 20143486   | 04/09/2024 | Direct Service and Other Trading Organ | Building Cleaning                   | Building Cleaning Trading               | Agency/Consultancy Fees  | 577.50     |
| 27711    | Edwards Employment Solutions Lt    | 20142867   | 28/08/2024 | Direct Service and Other Trading Organ | Building Cleaning                   | Building Cleaning Trading               | Agency/Consultancy Fees  | 660.00     |
| 27746    | Business Stream (Kier Only)        | 50020364   | 05/09/2024 | General Fund                           | Recreation & Sport                  | Queens Park Admin/General               | Sewerage & Environmenta  | 1,521.60   |
| 27746    | Business Stream (Kier Only)        | 50020369   | 05/09/2024 | General Fund                           | Recreation & Sport                  | HLC Admin/General                       | Sewerage & Environmenta  | 1,829.31   |
| 27746    | Business Stream (Kier Only)        | 50020355   | 04/09/2024 | General Fund                           | Economic Development                | Stonegravels Factory Units              | Sewerage & Environmenta  | 2,212.65   |
| 27746    | Business Stream (Kier Only)        | 11026308   | 05/09/2024 | General Fund                           | Economic Development                | Pavements Service Charge                | Sewerage & Environmenta  | 668.95     |
| 27869    | Rodgers Leask Limited              | 20142891   | 31/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Revitilsing Heart of Chesterfield | Other Professional Fees  | 6,900.00   |
| 27871    | Zen Internet                       | 20143269   | 05/09/2024 | General Fund                           | Support Services                    | V.O.I.P.                                | General Equipment/Mater  | 9,644.53   |
| 27882    | Bauman Lyons Architects Ltd        | 20143429   | 31/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Stephenson Memorial Hall          | Other Professional Fees  | 7,956.50   |

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| 27882    | Bauman Lyons Architects Ltd         | 20143138   | 31/08/2024 | Capital Programme                              | Leader - Economic Regeneration (Cap LUF - Stephenson Memorial Hall | Other Professional Fees           | 7,100.00                   |           |
| 27882    | Bauman Lyons Architects Ltd         | 20143137   | 31/08/2024 | Capital Programme                              | Leader - Economic Regeneration (Cap LUF - Stephenson Memorial Hall | Other Professional Fees           | 4,487.00                   |           |
| 27882    | Bauman Lyons Architects Ltd         | 20143236   | 31/08/2024 | Capital Programme                              | Leader - Economic Regeneration (Cap LUF - Stephenson Memorial Hall | Other Professional Fees           | 4,592.50                   |           |
| 27882    | Bauman Lyons Architects Ltd         | 20143237   | 31/08/2024 | Capital Programme                              | Leader - Economic Regeneration (Cap LUF - Stephenson Memorial Hall | Other Professional Fees           | 19,233.71                  |           |
| 27882    | Bauman Lyons Architects Ltd         | 20143238   | 31/08/2024 | Capital Programme                              | Leader - Economic Regeneration (Cap LUF - Stephenson Memorial Hall | Other Professional Fees           | 3,690.00                   |           |
| 27958    | Paystream My Max Ltd                | 20142967   | 02/09/2024 | Holding Accounts                               | General Fund (Holding A/C)   | LTPFT Towns Fund                  | Professional Services      | 2,400.00  |
| 27980    | Softcat PLC                         | 20142820   | 29/08/2024 | Capital Programme                              | Corporate Resources - (Capital)                                    | IT Improvement Programme - Gener  | Miscellaneous Cap.Exp.     | 1,141.20  |
| 27980    | Softcat PLC                         | 20142839   | 19/08/2024 | Capital Programme                              | Corporate Resources - (Capital)                                    | IT Improvement Programme - Gener  | Miscellaneous Cap.Exp.     | 1,192.49  |
| 27980    | Softcat PLC                         | 20143115   | 31/08/2024 | General Fund                                   | Support Services   | ICT                               | SIEM                       | 2,110.41  |
| 27980    | Softcat PLC                         | 20142832   | 29/08/2024 | General Fund                                   | Support Services   | ICT                               | Professional Services      | 1,440.00  |
| 27980    | Softcat PLC                         | 20142790   | 28/08/2024 | General Fund                                   | Support Services   | ICT                               | General Equipment/Mater    | 713.15    |
| 28019    | Konica Minolta Business Solutions   | 20142627   | 19/08/2024 | General Fund                                   | Support Services   | Reprographics                     | Printing & Stationery      | 11,475.68 |
| 28029    | Critiqom Ltd t/a Adare Sec          | 20143286   | 06/09/2024 | General Fund                                   | Support Services   | DDDC Revenues Contract            | Contracted Services        | 1,093.76  |
| 28029    | Critiqom Ltd t/a Adare Sec          | 20143279   | 23/08/2024 | General Fund                                   | Support Services   | Revenues Admin                    | Contracted Services        | 1,445.05  |
| 28029    | Critiqom Ltd t/a Adare Sec          | 20143284   | 23/08/2024 | General Fund                                   | Support Services   | Revenues Admin                    | Contracted Services        | 1,163.05  |
| 28029    | Critiqom Ltd t/a Adare Sec          | 20142947   | 16/08/2024 | General Fund                                   | Support Services   | DDDC Revenues Contract            | Contracted Services        | 704.68    |
| 28029    | Critiqom Ltd t/a Adare Sec          | 20143361   | 31/07/2024 | General Fund                                   | Support Services   | Revenues Admin                    | Contracted Services        | 757.14    |
| 28057    | Redacted - Individual Named         | 11026239   | 19/09/2024 | General Fund                                   | Culture & Heritage   | Winding Wheel Lettings            | Lettings of Halls and Room | 625.00    |
| 28071    | Veolia Nottinghamshire Limited      | 20142767   | 27/08/2024 | General Fund                                   | Waste Collection   | Recycling                         | Refuse Collection          | 54,042.25 |
| 28071    | Veolia Nottinghamshire Limited      | 20143073   | 30/07/2024 | General Fund                                   | Waste Collection   | Recycling                         | Refuse Collection          | 48,154.51 |
| 28090    | Redacted - Individual Named         | 20143265   | 17/09/2024 | Holding Accounts                               | General Fund (Holding A/C)   | Northern Gateway % for Art Scheme | Consultants Fees           | 10,000.00 |
| 28101    | Chiptech International Ltd          | 20142885   | 28/08/2024 | Housing Revenue Account                        | Supervision and Management (Specia                                 | Careline                          | General Equipment/Mater    | 2,383.26  |
| 28114    | Leisure Refunds                     | 11025906   | 13/08/2024 | Holding Accounts                               | General Fund (Holding A/C)   | Serious Violent Crime Funding     | Professional Services      | 3,750.00  |
| 28117    | Valley CIDS T/A Blend Youth Project | 20143480   | 10/09/2024 | Balance Sheet                                  | Balance Sheet Transaction - CBC                                    | Balance Sheet - Chesterfield BC   | GF General Holding A/c     | 12,500.00 |
| 28132    | Pulsar Instruments PLC              | 20142723   | 23/08/2024 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride)                                  | Grounds M/nance Overheads         | General Equipment/Mater    | 637.00    |
| 28148    | Sharper Consulting Services Limited | 20143330   | 18/09/2024 | General Fund                                   | Environmental Health   | Food & Communicable Disease       | Agency/Consultancy Fees    | 2,730.00  |
| 28148    | Sharper Consulting Services Limited | 20142283   | 10/07/2024 | General Fund                                   | Environmental Health   | Food & Communicable Disease       | Agency/Consultancy Fees    | 1,563.00  |
| 28148    | Sharper Consulting Services Limited | 20143250   | 11/09/2024 | General Fund                                   | Environmental Health   | Food & Communicable Disease       | Agency/Consultancy Fees    | 2,350.00  |
| 28224    | Whistl UK Ltd                       | 20142976   | 25/08/2024 | General Fund                                   | Support Services   | Revenues Admin                    | Postage & Franking Machii  | 544.28    |
| 28224    | Whistl UK Ltd                       | 20142691   | 18/08/2024 | General Fund                                   | Support Services   | Revenues Admin                    | Postage & Franking Machii  | 566.67    |
| 28315    | Acorns Guest House                  | 20142708   | 19/08/2024 | Housing Revenue Account                        | Supervision and Management (Specia                                 | Homelessness                      | Homelessness-Bed and Bre   | 1,512.00  |
| 28315    | Acorns Guest House                  | 20142711   | 19/08/2024 | Housing Revenue Account                        | Supervision and Management (Specia                                 | Homelessness                      | Homelessness-Bed and Bre   | 1,008.00  |
| 28315    | Acorns Guest House                  | 20143203   | 09/09/2024 | Housing Revenue Account                        | Supervision and Management (Specia                                 | Homelessness                      | Homelessness-Bed and Bre   | 1,008.00  |
| 28328    | Prism Medical UK                    | 70097696   | 30/08/2024 | Direct Service and Other Trading Organisations | Building Maintenance   | DLO Joint Productive Costs        | General Equipment/Mater    | 2,036.00  |
| 28365    | Coupland Cavendish t/a Gowling L    | 11025876   | 27/08/2024 | Direct Service and Other Trading Organisations | Overheads DLO  | Building DLO General Overheads    | Compensation Payments      | 1,010.00  |
| 28365    | Coupland Cavendish t/a Gowling L    | 11026203   | 11/09/2024 | Direct Service and Other Trading Organisations | Overheads DLO  | Building DLO General Overheads    | Compensation Payments      | 7,500.00  |
| 28365    | Coupland Cavendish t/a Gowling L    | 11025905   | 03/09/2024 | Direct Service and Other Trading Organisations | Overheads DLO  | Building DLO General Overheads    | Compensation Payments      | 750.00    |
| 28395    | Vivedia Ltd                         | 20143001   | 31/08/2024 | Holding Accounts                               | Crematorium  | Chesterfield Joint Crematorium    | Digital Media              | 5,395.00  |
| 28416    | HS Direct Ltd                       | 70097697   | 09/09/2024 | Direct Service and Other Trading Organisations | Building Maintenance   | DLO Joint Productive Costs        | General Equipment/Mater    | 1,000.00  |
| 28420    | Spektrix Ltd                        | 20143333   | 01/05/2024 | General Fund                                   | Culture & Heritage   | Pomegranate General               | Brokers/Booking Fees       | 2,878.55  |
| 28420    | Spektrix Ltd                        | 20143337   | 01/08/2024 | General Fund                                   | Culture & Heritage   | Pomegranate General               | Brokers/Booking Fees       | 2,503.40  |
| 28420    | Spektrix Ltd                        | 20143338   | 01/07/2024 | General Fund                                   | Culture & Heritage   | Pomegranate General               | Brokers/Booking Fees       | 2,663.47  |
| 28420    | Spektrix Ltd                        | 20143220   | 01/09/2024 | General Fund                                   | Culture & Heritage   | Pomegranate General               | Brokers/Booking Fees       | 2,219.54  |
| 28453    | Direct Communications Radio Serv    | 20142940   | 30/08/2024 | Holding Accounts                               | Vehicles and Plant Fund  | Winding Wheel Equip Repl Fund     | Purchase of Transport/Equ  | 2,825.00  |
| 28463    | Langland Consultants Ltd            | 20142974   | 30/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 2,200.00  |
| 28463    | Langland Consultants Ltd            | 20143139   | 28/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 2,750.00  |
| 28463    | Langland Consultants Ltd            | 20143140   | 28/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 2,750.00  |
| 28463    | Langland Consultants Ltd            | 20142617   | 16/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 2,750.00  |
| 28463    | Langland Consultants Ltd            | 20142619   | 12/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 2,750.00  |
| 28463    | Langland Consultants Ltd            | 20142620   | 12/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 3,375.00  |
| 28463    | Langland Consultants Ltd            | 20142618   | 12/08/2024 | General Fund                                   | Support Services   | ICT                               | Agency/Consultancy Fees    | 2,750.00  |

| Ap/Ar ID | Ap/Ar ID(T)                          | VoucherNo. | Inv.date   | Soa1(T)                                | Soa3(T)                             | Cat1(T)                          | Account(T)                  | Amount    |
|----------|--------------------------------------|------------|------------|--|-------------------------------------|----------------------------------|-----------------------------|-----------|
| 28521    | Huws Gray Ltd (Buildbase)            | 70098105   | 16/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 1,262.91  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098113   | 17/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 849.60    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098114   | 17/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 849.60    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097708   | 03/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 841.94    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097900   | 10/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 803.67    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097899   | 10/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 1,564.00  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097897   | 11/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 841.94    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097884   | 06/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 586.00    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098107   | 17/09/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 765.40    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097529   | 22/08/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 1,082.48  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097872   | 31/07/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 1,657.50  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098095   | 11/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 2,299.00  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098120   | 14/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 854.40    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098120   | 14/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 1,173.50  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098095   | 11/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 636.24    |
| 28521    | Huws Gray Ltd (Buildbase)            | 11026012   | 14/06/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 961.40    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097551   | 28/08/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 1,173.50  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097554   | 27/08/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 613.03    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70097548   | 20/08/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 864.96    |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098092   | 05/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 1,048.80  |
| 28521    | Huws Gray Ltd (Buildbase)            | 70098092   | 05/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | DLO Stores-Sheffield Road   | 1,620.00  |
| 28526    | Quadient UK Ltd                      | 20143416   | 25/09/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Tapton Park Innovation Centre    | Postage & Franking Machi    | 4,000.00  |
| 28526    | Quadient UK Ltd                      | 20143267   | 18/09/2024 | General Fund                           | Economic Development                | D.I.C.-Administration            | Postage & Franking Machi    | 2,500.00  |
| 28530    | Scarbrook Plumbing and Heating L     | 11026156   | 28/08/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. HLC                       | Heating & Ventilation Rep/  | 4,740.00  |
| 28530    | Scarbrook Plumbing and Heating L     | 11026157   | 28/06/2024 | Holding Accounts                       | Property Repairs Fund               | P.R.F. HLC                       | Heating & Ventilation Rep/  | 4,740.00  |
| 28542    | Generation (UK) Ltd                  | 20143046   | 11/07/2024 | General Fund                           | Open Spaces                         | Queen's Park - Heritage          | Derbyshire CCC - Indirect S | 575.00    |
| 28560    | Aegis Fire & Security                | 11025954   | 31/08/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Waterside Development            | General Repairs             | 929.60    |
| 28572    | Monaghans Ltd                        | 20143006   | 30/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Stephenson Memorial Hall   | Other Professional Fees     | 1,295.00  |
| 28592    | Wondfern Ltd                         | 20142591   | 20/08/2024 | General Fund                           | Economic Development                | Skills                           | General Publicity/Promotic  | 6,168.75  |
| 28616    | In:Spire Nature                      | 20142630   | 16/08/2024 | General Fund                           | Leisure Management                  | HAF Parks / Outdoor Events       | Miscellaneous Expenses      | 500.00    |
| 28635    | Barlow EPC                           | 20143303   | 06/08/2024 | General Fund                           | Economic Development                | Pavements                        | General Repairs             | 1,185.00  |
| 28653    | Ice Hotels Ltd t/a Tyger Inn         | 20143313   | 28/08/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Homelessness                     | Homelessness-Bed and Bre    | 3,360.00  |
| 28653    | Ice Hotels Ltd t/a Tyger Inn         | 20143313   | 28/08/2024 | Housing Revenue Account                | Supervision and Management (Specia  | Homelessness                     | Homelessness-Bed and Bre    | 960.00    |
| 28676    | Midlands Lighting Solutions Ltd      | 20141295   | 01/07/2024 | Holding Accounts                       | Vehicles and Plant Fund             | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equ   | 5,987.00  |
| 28683    | Rocomi Ltd                           | 20143129   | 26/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143130   | 26/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143043   | 04/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 620.00    |
| 28683    | Rocomi Ltd                           | 20143044   | 04/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143045   | 05/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143047   | 04/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143017   | 23/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143402   | 08/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143403   | 05/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28683    | Rocomi Ltd                           | 20143404   | 05/08/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads   | Compensation Payments       | 500.00    |
| 28712    | Procure UK Limited                   | 20142799   | 28/06/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | New Build Feasibility            | Other Professional Fees     | 22,735.95 |
| 28731    | Access UK Ltd (COINS)                | 20143273   | 05/08/2024 | General Fund                           | Support Services                    | ICT                              | Software Support/Licence    | 4,764.63  |
| 28731    | Access UK Ltd (COINS)                | 20143273   | 05/08/2024 | General Fund                           | Support Services                    | ICT                              | Software Support/Licence    | 29,766.53 |
| 28768    | Briggs Equipment UK Ltd              | 11025922   | 27/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs       | General Equipment/Mater     | 816.00    |
| 28773    | Collins Hall Green Ltd               | 20143340   | 30/08/2024 | Capital Programme                      | Housing Revenue Account (Capital)   | Westwood Avenue New Build        | Other Professional Fees     | 3,627.00  |
| 28804    | JM Marketing Ltd (Secure My Bool     | 11026205   | 17/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC  | Chesterfield Venues Holdir  | 1,022.00  |
| 28852    | Tile Hill Interim & Executive Limite | 20143065   | 06/09/2024 | Housing Revenue Account                | Supervision and Management (Gener   | Housing General Overheads        | Agency/Consultancy Fees     | 4,080.00  |

| Ap/Ar ID | Ap/Ar ID(T)                          | VoucherNo. | Inv.date   | Soa1(T)                                | Soa3(T)                             | Cat1(T)                                 | Account(T)                 | Amount              |
|----------|--------------------------------------|------------|------------|--|-------------------------------------|---|----------------------------|---------------------|
| 28853    | Rider Levett Bucknall UK Ltd (RLB)   | 20143150   | 30/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Stephenson Memorial Hall          | Other Professional Fees    | 825.00              |
| 28861    | Elite Sporting Agencies              | 20143103   | 01/09/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Promotions                | Percentage Fees            | 4,812.96            |
| 28862    | CSE Crosscom Ltd                     | 20140806   | 12/06/2024 | General Fund                           | Economic Development                | UKSPF Capital Grant schemes             | UKSPF expenditure          | 1,550.00            |
| 28863    | PLP Lift Trucks Limited              | 11026212   | 30/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater    | 814.00              |
| 28872    | Day's Fleet                          | 70097714   | 03/07/2024 | Direct Service and Other Trading Organ | Building Maintenance                | Building DLO Haulage And Plant          | Contract Hire-Advance Rer  | 8,674.56            |
| 28872    | Day's Fleet                          | 70097715   | 02/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | Building DLO Haulage And Plant          | Contract Hire-Advance Rer  | 27,175.80           |
| 28872    | Day's Fleet                          | 70097715   | 02/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | Building DLO Haulage And Plant          | Contract Hire-Advance Rer  | 5,136.00            |
| 28884    | Portable Space Ltd                   | 20142889   | 31/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Construction Sk    | Other Professional Fees    | 990.00              |
| 28884    | Portable Space Ltd                   | 20142890   | 05/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Construction Sk    | Other Professional Fees    | 16,399.50           |
| 28897    | Stixis LTD                           | 11026160   | 10/09/2024 | General Fund                           | Economic Development                | UKSPF Capital Grant schemes             | UKSPF expenditure          | 4,191.96            |
| 28897    | SRW Fitness                          | 11026306   | 24/09/2024 | General Fund                           | Economic Development                | UKSPF Capital Grant schemes             | UKSPF expenditure          | 2,677.50            |
| 28900    | ADK9 Trained Dogs Ltd t/a ADK9       | 20143068   | 01/09/2024 | General Fund                           | Street Cleaning                     | Environmental Protection                | Kenelling Services         | 1,630.21            |
| 28900    | ADK9 Trained Dogs Ltd t/a ADK9       | 20142991   | 01/08/2024 | General Fund                           | Street Cleaning                     | Environmental Protection                | Kenelling Services         | 3,101.05            |
| 28902    | UK Electrical 999 Ltd                | 20143392   | 20/08/2024 | Capital Programme                      | Housing GF & Community Safety (Cap  | Housing Renovation Grants               | Grants-Cap.Exp.            | 2,229.75            |
| 28909    | Appnin Group Ltd t/a Appnin Even     | 11026204   | 17/09/2024 | Balance Sheet                          | Balance Sheet Transaction - CBC     | Balance Sheet - Chesterfield BC         | Chesterfield Venues Holdir | 3,030.00            |
| 28912    | Redacted - Individual Named          | 11025881   | 27/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Staveley 21        | Other Professional Fees    | 11,520.00           |
| 28912    | Redacted - Individual Named          | 11026041   | 06/09/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Staveley 21        | Other Professional Fees    | 80,950.00           |
| 28926    | Spire Access Solutions Ltd           | 11026016   | 12/08/2024 | Direct Service and Other Trading Organ | Building Maintenance                | DLO Joint Productive Costs              | General Equipment/Mater    | 1,360.00            |
| 28939    | Simply IT (GB) Ltd                   | 20143268   | 05/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | Staveley Town Deal - Construction Sk    | Other Professional Fees    | 15,509.87           |
| 28946    | Zixtel Ltd                           | 20143107   | 28/06/2024 | General Fund                           | Support Services                    | ICT                                     | Hardware Support/Mainte    | 2,450.00            |
| 28947    | Sandstone Legal Limited              | 11026279   | 24/09/2024 | Direct Service and Other Trading Organ | Overheads DLO                       | Building DLO General Overheads          | Compensation Payments      | 3,872.56            |
| 28960    | Front of House Productions Ltd (t/   | 20142655   | 15/08/2024 | General Fund                           | Culture & Heritage                  | Winding Wheel Promotions                | Percentage Fees            | 8,706.45            |
| 28966    | Northern Escalator Installations Lir | 11025969   | 30/08/2024 | Holding Accounts                       | General Fund (Holding A/C)          | Pavements Shopping Centre               | Air Conditioning Units     | 3,980.00            |
| 28971    | ATP Enable Ltd                       | 20143108   | 31/07/2024 | General Fund                           | Support Services                    | V.O.I.P.                                | Telephone Expenses         | 1,129.13            |
| 28971    | ATP Enable Ltd                       | 20143109   | 31/07/2024 | General Fund                           | Support Services                    | V.O.I.P.                                | Telephone Expenses         | 1,400.12            |
| 28976    | STANLEY HANDLING                     | 11026155   | 20/08/2024 | Holding Accounts                       | Vehicles and Plant Fund             | Winding Wheel Equip Repl Fund           | Purchase of Transport/Equ  | 6,130.00            |
| 28982    | Thomas Bow Ltd                       | 20143516   | 26/09/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Revitilsing Heart of Chesterfield | Other Professional Fees    | 230,231.77          |
| 28982    | Thomas Bow Ltd                       | 20143038   | 31/07/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Revitilsing Heart of Chesterfield | Other Professional Fees    | 179,849.21          |
| 28982    | Thomas Bow Ltd                       | 20143069   | 31/08/2024 | Capital Programme                      | Leader - Economic Regeneration (Cap | LUF - Revitilsing Heart of Chesterfield | Other Professional Fees    | 199,077.75          |
| 28988    | Monaco Solicitors Limited            | 20143489   | 30/08/2024 | General Fund                           | Support Services                    | ICT                                     | Professional Services      | 500.00              |
|          |                                      |            |            |  |                                     |   |                            | <b>5,023,272.06</b> |