

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10058	Unit4 Business Software Ltd	20138118	16/02/2024	General Fund	Support Services	ICT	Software Support/Licence	50,645.24
10103	Swim England Trading Limited	20137948	29/01/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,107.45
10148	Arden Winch & Co Ltd	20137423	19/02/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	746.31
10148	Arden Winch & Co Ltd	20137623	27/02/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,014.21
10148	Arden Winch & Co Ltd	20138226	18/03/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	891.65
10148	Arden Winch & Co Ltd	20137831	29/02/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	675.01
10148	Arden Winch & Co Ltd	70092208	28/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,285.31
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,505.78
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	628.67
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	902.86
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,662.61
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,230.01
10165	Allstar Business Solutions Ltd	70092209	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	556.50
10248	Barrow Hill Ltd	20137520	19/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	8,650.00
10258	Building Cost Information Service Lt	20137675	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	1,664.00
10287	Biffa Waste Services Ltd	20138122	23/02/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	599.27
10287	Biffa Waste Services Ltd	20138134	23/02/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10287	Biffa Waste Services Ltd	20137845	23/02/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	866.58
10405	C L Brookes Ltd	70091961	21/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.00
10405	C L Brookes Ltd	70091962	22/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.00
10405	C L Brookes Ltd	70091962	22/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.00
10405	C L Brookes Ltd	70092491	04/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
10405	C L Brookes Ltd	70092492	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
10405	C L Brookes Ltd	70092735	19/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,280.00
10405	C L Brookes Ltd	70092736	07/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
10410	Browne Jacobson	20138350	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	566.30
10410	Browne Jacobson	20138320	23/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	929.30
10410	Browne Jacobson	20138322	23/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	724.80
10410	Browne Jacobson	20138327	26/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	638.70
10410	Browne Jacobson	20138328	26/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	641.70
10410	Browne Jacobson	20138321	23/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	792.40
10410	Browne Jacobson	20138330	26/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	836.00
10410	Browne Jacobson	20138329	26/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	613.50
10410	Browne Jacobson	20138411	22/02/2024	General Fund	Economic Development	Corporate Asset Management & E	Miscellaneous Expenses	3,027.50
10410	Browne Jacobson	20138219	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	540.40
10410	Browne Jacobson	20138220	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	578.30
10410	Browne Jacobson	20138223	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	3,725.60
10410	Browne Jacobson	20138231	21/09/2023	General Fund	Support Services	ICT	Professional Services	999.70
10410	Browne Jacobson	20138256	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,140.50
10410	Browne Jacobson	20138257	20/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,000.00
10410	Browne Jacobson	20138510	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	566.70
10410	Browne Jacobson	20138491	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	562.10
10410	Browne Jacobson	20138492	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	574.20
10410	Browne Jacobson	20138493	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	535.10
10410	Browne Jacobson	20138258	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,249.50
10410	Browne Jacobson	20138375	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	514.50
10410	Browne Jacobson	20138378	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	583.40
10410	Browne Jacobson	20138379	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	514.90
10410	Browne Jacobson	20138380	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	935.30
10410	Browne Jacobson	20138368	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	577.30

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10410	Browne Jacobson	20138370	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	501.40
10410	Browne Jacobson	20138365	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	520.80
10410	Browne Jacobson	20138366	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	698.40
10410	Browne Jacobson	20138346	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	935.20
10410	Browne Jacobson	20138342	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	741.60
10410	Browne Jacobson	20138360	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	552.50
10410	Browne Jacobson	20138362	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,267.50
10410	Browne Jacobson	20138354	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	754.50
10410	Browne Jacobson	20138355	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	526.90
10410	Browne Jacobson	20138356	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	515.90
10410	Browne Jacobson	20138357	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	644.90
10410	Browne Jacobson	20138331	26/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	678.60
10410	Browne Jacobson	20138335	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	611.50
10410	Browne Jacobson	20138338	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	591.00
10410	Browne Jacobson	20138337	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	512.50
10410	Browne Jacobson	20138336	26/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	618.80
10410	Browne Jacobson	20138351	27/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	541.90
10410	Browne Jacobson	20138231	21/09/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Professional Services	4,654.30
10428	Bunzl Clean & Hygiene Supplies	20138005	29/02/2024	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materia	636.00
10464	Carlsberg UK Ltd	20138382	07/03/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,343.63
10464	Carlsberg UK Ltd	20138064	29/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,650.20
10464	Carlsberg UK Ltd	20138383	14/03/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	987.35
10526	Devonshire Property (Staveley) Ltd	20137523	19/02/2024	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10617	City Electrical Factors Ltd	70092241	20/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	630.00
10617	City Electrical Factors Ltd	70092493	28/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70092495	23/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70092738	04/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.00
10617	City Electrical Factors Ltd	70092745	07/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.40
10617	City Electrical Factors Ltd	70092227	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,103.64
10617	City Electrical Factors Ltd	70092227	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70092227	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70092259	26/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.40
10617	City Electrical Factors Ltd	70092280	07/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70092278	14/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,103.59
10617	City Electrical Factors Ltd	70092278	14/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,770.80
10617	City Electrical Factors Ltd	70092240	20/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70092240	20/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70092240	20/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70092279	01/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	873.00
10617	City Electrical Factors Ltd	70092279	01/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70092280	07/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70092274	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	727.50
10617	City Electrical Factors Ltd	70092274	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.20
10617	City Electrical Factors Ltd	70092274	13/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,312.80
10617	City Electrical Factors Ltd	70092266	12/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70092276	15/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70092242	20/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	525.12
10617	City Electrical Factors Ltd	70092495	23/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	800.25
10617	City Electrical Factors Ltd	70092495	23/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,500.00
10635	Veolia Environmental Services	20137998	07/03/2024	General Fund	Waste Collection	Recycling	Refuse Collection	89,436.00
10635	Veolia Environmental Services	20137999	07/03/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	30,686.19

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10635	Veolia Environmental Services	20137999	07/03/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	177,723.09
10635	Veolia Environmental Services	20137999	07/03/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,865.37
10635	Veolia Environmental Services	20137999	07/03/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,277.60
10668	The Columbaria Company	20138058	06/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	666.30
10694	Kiwa CMT Testing (a trading division)	20137754	28/02/2024	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	3,375.00
10762	Disclosure and Barring Service	20138025	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	912.00
10774	CSG Bodyshop Ltd	70092283	31/01/2024	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,079.71
10779	A Cumberlidge Ltd	11023654	28/02/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Flooring	12,881.19
10779	A Cumberlidge Ltd	11023656	11/03/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Flooring	12,881.19
10792	Dalesauna Ltd.	20138405	20/03/2024	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	596.00
10827	J C Decaux Ltd	20137761	29/02/2024	General Fund	Environmental Health	Public Conveniences	General Equipment Hire	12,273.74
10856	Derbyshire Wildlife Trust	20137815	29/02/2024	General Fund	Planning Policy	Forward Planning Admin	Professional Services	12,958.10
10859	Derbyshire County Council	20138233	11/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,426.00
10859	Derbyshire County Council	20138233	11/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,852.45
10859	Derbyshire County Council	20138233	11/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,350.00
10859	Derbyshire County Council	20138233	11/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,273.00
10859	Derbyshire County Council	20138235	11/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	26,130.00
10859	Derbyshire County Council	20138235	11/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,306.50
10859	Derbyshire County Council	20138611	13/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	8,138.48
10859	Derbyshire County Council	20138538	17/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,392.06
10859	Derbyshire County Council	20137718	25/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,109.54
10859	Derbyshire County Council	20137718	25/01/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	505.47
10859	Derbyshire County Council	20137687	14/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,377.48
10859	Derbyshire County Council	20137687	14/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	508.14
10859	Derbyshire County Council	20137687	14/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	785.40
10859	Derbyshire County Council	20137684	28/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,778.00
10859	Derbyshire County Council	20138500	21/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,856.00
10859	Derbyshire County Council	20138504	21/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,613.00
10859	Derbyshire County Council	20137741	26/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,339.57
10859	Derbyshire County Council	20137741	26/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	866.97
10861	Derbys Dales District Council	20137794	20/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
10861	Derbys Dales District Council	20137804	13/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	4,000.00
10861	Derbys Dales District Council	11023354	04/03/2024	General Fund	Support Services	Vision Derbyshire	Other Contribs from L.A.s	52,350.00
10868	East Midlands Chamber	20138514	06/12/2023	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,600.00
10868	East Midlands Chamber	20137928	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20137929	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20137930	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20137927	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,411.27
10868	East Midlands Chamber	20137926	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,723.36
10868	East Midlands Chamber	20137934	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137935	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137931	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20137932	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,167.61
10868	East Midlands Chamber	20137933	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10895	Protrade Ltd	70091986	19/02/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,199.70
10990	Edmundson Electrical Ltd	70092505	27/02/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10990	Edmundson Electrical Ltd	70092772	06/03/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	671.89
11031	TEAM (Energy Auditing Agency Ltd)	20137895	06/03/2024	General Fund	Support Services	ICT	Software Support/Licence	3,095.10
11031	TEAM (Energy Auditing Agency Ltd)	20137895	06/03/2024	General Fund	Support Services	ICT	Software Support/Licence	2,338.53
11096	Falon Nameplates Limited	20137605	26/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	678.77
11361	Hays Specialist Recruitment Ltd	70092512	06/03/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	984.32

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11361	Hays Specialist Recruitment Ltd	70092513	27/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,168.88
11361	Hays Specialist Recruitment Ltd	70092514	12/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,230.40
11361	Hays Specialist Recruitment Ltd	70091989	22/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,215.00
11361	Hays Specialist Recruitment Ltd	70092777	19/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,138.12
11385	Hemming Group Ltd	20137750	31/01/2024	General Fund	Economic Development	Joint Delivery Unit	Employee Advertising	750.00
11388	Henton And Chattell Ltd.	20138183	14/03/2024	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Ot	Purchase of Transport/Equipm	32,788.00
11392	Ford & Slater, Chesterfield (A Herrir	70092778	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	503.85
11400	High Peak Borough Council	11023355	04/03/2024	General Fund	Support Services	Vision Derbyshire	Other Contribs from L.A.s	52,350.00
11458	Hopkinson Waste Management Ltd	70092515	02/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,620.00
11458	Hopkinson Waste Management Ltd	70091991	24/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	500.00
11470	Howdens Joinery Co.	70091998	12/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.35
11470	Howdens Joinery Co.	70092004	22/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.14
11470	Howdens Joinery Co.	70091996	13/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.99
11470	Howdens Joinery Co.	70091997	13/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	914.90
11470	Howdens Joinery Co.	70092001	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	916.73
11470	Howdens Joinery Co.	70092000	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,301.58
11470	Howdens Joinery Co.	70092297	12/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.75
11470	Howdens Joinery Co.	70092298	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,124.92
11470	Howdens Joinery Co.	70092299	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,118.74
11470	Howdens Joinery Co.	70092300	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,273.03
11470	Howdens Joinery Co.	70092301	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	701.34
11470	Howdens Joinery Co.	70092526	14/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.00
11470	Howdens Joinery Co.	70092516	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,057.00
11470	Howdens Joinery Co.	70092006	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	713.00
11470	Howdens Joinery Co.	70092533	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.66
11470	Howdens Joinery Co.	70092304	06/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	973.30
11470	Howdens Joinery Co.	70092306	07/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,069.03
11470	Howdens Joinery Co.	70092529	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	905.04
11470	Howdens Joinery Co.	70092518	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,031.58
11470	Howdens Joinery Co.	70092519	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.52
11470	Howdens Joinery Co.	70092521	04/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,007.84
11499	Hydro-X Water Treatment Limit	20137551	21/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	666.66
11501	Trueman Tree Services	20137814	04/03/2024	General Fund	Open Spaces	Woodlands	Contracted Services	2,000.00
11501	Trueman Tree Services	20137996	08/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
11501	Trueman Tree Services	20138490	25/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,100.00
11616	National World Publishing Ltd	20137997	07/03/2024	General Fund	Tax Collection	Cost Of Collection	Advertising	865.48
11680	Kone Plc	11023649	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	500.00
11711	National Timber Group England Lim	70092016	21/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
11711	National Timber Group England Lim	70092786	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	664.00
11769	Local Government Association	20136903	02/02/2024	General Fund	Democratic Representation & Manageme	Members General	Miscellaneous Expenses	1,701.00
11769	Local Government Association	20137218	12/02/2024	General Fund	Democratic Representation & Manageme	Members General	Miscellaneous Expenses	2,835.00
11817	Mangar International Ltd	20138279	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,824.60
11843	Master Cleaning Services	20137828	01/03/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
12015	National Express Limited	11023436	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Hol	1,288.20
12106	Zellis UK Ltd	20138259	19/02/2024	General Fund	Support Services	ICT	Software Support/Licence	74,151.00
12122	Npower Ltd (Kier only)	50019573	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,234.67
12122	Npower Ltd (Kier only)	50019671	17/03/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,695.17
12122	Npower Ltd (Kier only)	50019676	17/03/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,194.24
12122	Npower Ltd (Kier only)	50019692	17/03/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,117.83
12122	Npower Ltd (Kier only)	50019583	24/02/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	2,989.47
12122	Npower Ltd (Kier only)	50019613	24/02/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,549.53

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12122	Npower Ltd (Kier only)	50019739	17/03/2024	General Fund	Support Services	Town Hall - General	Electricity	7,237.87
12122	Npower Ltd (Kier only)	50019740	17/03/2024	General Fund	Support Services	Revenues Hall	Electricity	657.75
12122	Npower Ltd (Kier only)	50019744	17/03/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,997.56
12122	Npower Ltd (Kier only)	50019736	17/03/2024	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,055.10
12122	Npower Ltd (Kier only)	50019746	17/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,071.98
12122	Npower Ltd (Kier only)	50019749	17/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	17,420.11
12122	Npower Ltd (Kier only)	50019737	17/03/2024	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,489.38
12122	Npower Ltd (Kier only)	50019596	24/02/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genei	Electricity	1,172.69
12122	Npower Ltd (Kier only)	50019624	24/02/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genei	Electricity	1,016.68
12122	Npower Ltd (Kier only)	50019568	24/02/2024	General Fund	Tourism	Visitor Information Centre	Electricity	1,258.72
12122	Npower Ltd (Kier only)	50019569	24/02/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	1,269.17
12122	Npower Ltd (Kier only)	50019666	20/03/2024	General Fund	Economic Development	Venture House	Electricity	2,048.94
12122	Npower Ltd (Kier only)	50019674	17/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genei	Electricity	873.97
12122	Npower Ltd (Kier only)	50019688	17/03/2024	General Fund	Tourism	Visitor Information Centre	Electricity	1,109.86
12122	Npower Ltd (Kier only)	50019713	17/03/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	1,277.81
12122	Npower Ltd (Kier only)	50019717	17/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genei	Electricity	1,190.19
12122	Npower Ltd (Kier only)	50019734	20/03/2024	General Fund	Economic Development	Pavements Service Charge	Electricity	5,288.70
12122	Npower Ltd (Kier only)	50019733	20/03/2024	General Fund	Economic Development	Staveley Workshops	Electricity	3,766.08
12122	Npower Ltd (Kier only)	50019735	20/03/2024	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,874.42
12122	Npower Ltd (Kier only)	50019741	17/03/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	4,264.09
12122	Npower Ltd (Kier only)	50019745	17/03/2024	General Fund	Economic Development	Chesterfield Open Market	Electricity	813.46
12122	Npower Ltd (Kier only)	50019745	17/03/2024	General Fund	Economic Development	Market Hall	Electricity	7,321.18
12122	Npower Ltd (Kier only)	50019743	17/03/2024	General Fund	Economic Development	Waterside Offices	Electricity	1,280.50
12122	Npower Ltd (Kier only)	50019748	17/03/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,555.23
12122	Npower Ltd (Kier only)	50019747	17/03/2024	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,038.07
12122	Npower Ltd (Kier only)	50019575	24/02/2024	General Fund	Parking	Surface Parking	Electricity	590.17
12122	Npower Ltd (Kier only)	11023361	18/05/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	3,823.05
12122	Npower Ltd (Kier only)	11023360	18/05/2023	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	2,303.46
12122	Npower Ltd (Kier only)	50019593	24/02/2024	General Fund	Economic Development	Venture House	Electricity	2,303.20
12122	Npower Ltd (Kier only)	50019738	17/03/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,887.84
12122	Npower Ltd (Kier only)	50019742	17/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,851.44
12158	EE Limited	20138085	19/02/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	6,113.50
12252	PPL PRS Ltd	20138040	26/02/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	6,885.00
12282	PHS Group Plc	20138418	03/01/2024	General Fund	Economic Development	Waterside Offices	Refuse Collection Charges	12,851.13
12325	WG Pollard Ltd	20138263	18/03/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	543.00
12325	WG Pollard Ltd	11023666	12/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fencing & Gates	1,269.25
12367	Premier Paper Group Ltd	20138059	11/03/2024	General Fund	Support Services	Reprographics	Printing & Stationery	815.20
12497	Riber Security & Investigations	20138213	29/02/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	606.39
12497	Riber Security & Investigations	20138051	29/02/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genei	Security Services	2,514.38
12497	Riber Security & Investigations	20138415	29/02/2024	Direct Service and Other Trading Organisat	Security Services	Security Contractor	Professional Services	960.00
12512	Riley & Co (Mansfield) Ltd	11023667	18/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Decorations	860.00
12520	RLSS Uk Enterprises Ltd	20137829	28/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	732.00
12569	Royal Mail	20137649	07/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,119.23
12569	Royal Mail	20137650	31/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	814.93
12569	Royal Mail	20137648	14/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	991.62
12569	Royal Mail	20138003	28/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,188.10
12569	Royal Mail	20138298	06/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,874.22
12569	Royal Mail	20137765	21/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,755.51
12569	Royal Mail	20138291	13/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	4,181.21
12757	Redacted - Individual Named	20138205	12/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	693.00
12757	Redacted - Individual Named	20138249	14/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	720.00

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12757	Redacted - Individual Named	20137870	05/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,440.00
12757	Redacted - Individual Named	20137578	24/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,600.00
12768	Smiths Creamland Ices	20137853	23/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	658.17
12770	HAGS-SMP (Playgrounds) Limited	20137939	04/10/2023	General Fund	Open Spaces	Children’s Play Areas	General Equipment/Materials	1,241.25
12783	South Yorkshire Housing Assoc	20138443	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	17,842.00
12783	South Yorkshire Housing Assoc	20138442	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	17,842.00
12783	South Yorkshire Housing Assoc	20138451	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	5,000.00
12783	South Yorkshire Housing Assoc	20138431	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	1,228.79
12783	South Yorkshire Housing Assoc	20138432	18/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,228.79
12811	Spire Windscreens Ltd	70092541	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	530.81
12826	Appletree Guest House	20137721	26/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,050.00
12826	Appletree Guest House	20138065	11/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,190.00
12826	Appletree Guest House	20138066	11/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	980.00
12845	Stannah Lift Services Ltd	30892120	11/03/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,660.67
12845	Stannah Lift Services Ltd	30891405	01/03/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,643.00
12845	Stannah Lift Services Ltd	70092542	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,345.00
12845	Stannah Lift Services Ltd	20137994	08/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,295.00
12845	Stannah Lift Services Ltd	20137995	08/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,705.00
12845	Stannah Lift Services Ltd	20138166	14/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,005.00
12845	Stannah Lift Services Ltd	20137810	05/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,906.00
12845	Stannah Lift Services Ltd	20137599	26/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,940.00
13052	Go Plant Fleet Services Ltd	11023392	22/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,500.00
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	573.44
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	573.44
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
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13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
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13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
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13052	Go Plant Fleet Services Ltd	70092036	01/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	504.98
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Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13078	Applewood Accomodation	20138068	11/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	980.00
13078	Applewood Accomodation	20138069	11/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	770.00
13078	Applewood Accomodation	20137887	26/02/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	910.00
13080	Tunstall Healthcare (UK) Ltd	20137552	22/02/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	779.40
13202	Westdale Hotel	20137740	29/02/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	3,850.00
13251	G Wilton Decorating Contrs Ltd	70092037	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	70092038	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70092039	01/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70092040	01/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.00
13251	G Wilton Decorating Contrs Ltd	70092041	01/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70092316	12/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	11023589	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	11023662	08/03/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Decorations	4,980.00
13251	G Wilton Decorating Contrs Ltd	70092317	12/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
13251	G Wilton Decorating Contrs Ltd	70092318	12/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70092319	09/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70092564	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.00
13251	G Wilton Decorating Contrs Ltd	70092565	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13251	G Wilton Decorating Contrs Ltd	70092326	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
13251	G Wilton Decorating Contrs Ltd	70092327	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70092799	20/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,140.00
13251	G Wilton Decorating Contrs Ltd	70092800	20/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70092320	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70092321	04/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
13251	G Wilton Decorating Contrs Ltd	70092322	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13251	G Wilton Decorating Contrs Ltd	70092323	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,610.00
13251	G Wilton Decorating Contrs Ltd	70092324	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,620.00
13251	G Wilton Decorating Contrs Ltd	70092325	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13262	Wolseley Uk Ltd	70092350	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,794.17
13262	Wolseley Uk Ltd	70092351	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,753.17
13262	Wolseley Uk Ltd	70092352	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,988.44
13262	Wolseley Uk Ltd	70092365	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,891.39
13262	Wolseley Uk Ltd	70092347	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,135.00
13262	Wolseley Uk Ltd	70092331	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.45
13262	Wolseley Uk Ltd	70092332	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,911.91
13262	Wolseley Uk Ltd	70092333	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,135.98
13262	Wolseley Uk Ltd	70092823	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
13262	Wolseley Uk Ltd	70092823	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,029.53
13262	Wolseley Uk Ltd	70092818	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13262	Wolseley Uk Ltd	70092818	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,079.28
13262	Wolseley Uk Ltd	70092821	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.38
13262	Wolseley Uk Ltd	70092802	07/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,444.81
13262	Wolseley Uk Ltd	70092803	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,863.26
13262	Wolseley Uk Ltd	70092816	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,149.91
13262	Wolseley Uk Ltd	70092817	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,031.13
13262	Wolseley Uk Ltd	70092822	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,235.25
13262	Wolseley Uk Ltd	70092822	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
13262	Wolseley Uk Ltd	70092822	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,029.53
13262	Wolseley Uk Ltd	70092823	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,235.25
13262	Wolseley Uk Ltd	70092837	07/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	659.30
13262	Wolseley Uk Ltd	70092839	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.63

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13262	Wolseley Uk Ltd	70092840	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,678.90
13262	Wolseley Uk Ltd	70092834	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,127.10
13262	Wolseley Uk Ltd	70092835	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,768.18
13262	Wolseley Uk Ltd	70092385	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,129.19
13262	Wolseley Uk Ltd	70092828	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.57
13262	Wolseley Uk Ltd	70092831	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.06
13262	Wolseley Uk Ltd	70092832	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,001.15
13262	Wolseley Uk Ltd	70092833	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,780.10
13262	Wolseley Uk Ltd	70092357	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,081.53
13262	Wolseley Uk Ltd	70092358	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,957.56
13262	Wolseley Uk Ltd	70092359	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,879.06
13262	Wolseley Uk Ltd	70092339	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.83
13262	Wolseley Uk Ltd	70092343	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,923.37
13262	Wolseley Uk Ltd	70092577	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,388.30
13262	Wolseley Uk Ltd	70092578	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,242.70
13262	Wolseley Uk Ltd	70092575	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,882.84
13262	Wolseley Uk Ltd	70092573	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,158.40
13262	Wolseley Uk Ltd	70092574	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,629.13
13262	Wolseley Uk Ltd	70092329	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,258.69
13262	Wolseley Uk Ltd	70092330	11/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,055.05
13262	Wolseley Uk Ltd	70092360	28/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,366.69
13262	Wolseley Uk Ltd	70092361	28/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.73
13262	Wolseley Uk Ltd	70092345	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,193.88
13262	Wolseley Uk Ltd	70092065	15/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.07
13262	Wolseley Uk Ltd	70092049	15/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,653.30
13262	Wolseley Uk Ltd	70092045	11/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,768.63
13262	Wolseley Uk Ltd	70092046	21/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,241.52
13262	Wolseley Uk Ltd	70092042	06/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,700.02
13262	Wolseley Uk Ltd	70092068	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.47
13262	Wolseley Uk Ltd	70092062	05/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,819.43
13262	Wolseley Uk Ltd	70092063	15/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,945.55
13262	Wolseley Uk Ltd	70092060	05/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,003.26
13262	Wolseley Uk Ltd	70092344	20/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	11023479	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,074.70
13262	Wolseley Uk Ltd	70092371	22/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70092384	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.52
13262	Wolseley Uk Ltd	70092386	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70092566	22/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	

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13262	Wolseley Uk Ltd	70092568	05/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.28
13471	Siddalls Roofing Supplies Ltd (Truse	70092387	15/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.10
13740	Zagota Creations Ltd	20138444	21/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	795.00
13750	St Augustines PCC	20137949	22/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	910.00
13795	No Third Entertainments	20138624	28/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,830.16
13864	UK Container Maintenance Ltd	20138399	18/03/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	5,830.00
13864	UK Container Maintenance Ltd	20138401	18/03/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,464.00
13920	G F Tomlinson Building Ltd	20138508	25/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	385,155.60
13920	G F Tomlinson Building Ltd	20137792	04/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	6,000.00
14122	Alfred Bagnall & Sons(East Midland: 70092596	70092596	16/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
14122	Alfred Bagnall & Sons(East Midland: 70092597	70092597	22/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
14122	Alfred Bagnall & Sons(East Midland: 70092598	70092598	22/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14122	Alfred Bagnall & Sons(East Midland: 70092848	70092848	18/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
14823	Subish Ltd t/a The Fureys	20138596	21/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,895.28
15003	FWD:Motion ltd	20138306	19/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	1,020.00
15046	Weightmans LLP	11023437	16/12/2022	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,000.00
15526	Container Components Europe Ltd	20137608	26/02/2024	General Fund	Waste Collection	Recycling	General Equipment/Materials	4,620.00
15532	Chartered Inst Of Env Health	20138036	11/03/2024	General Fund	Environmental Health	Food & Communicable Disease	Employee Advertising	800.00
15560	Stone Construction Ltd	20137742	26/02/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	2,598.69
15835	Rundle & Co Ltd	11023326	13/02/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,244.93
15835	Rundle & Co Ltd	11023512	12/03/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,664.54
15938	Chesterfield Football Club	20138522	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,500.00
16029	Compass Minerals UK Ltd	20138248	14/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,644.25
16702	The Institute of Licensing (Events) L	20138099	08/02/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	760.00
16742	Kirona Solutions Ltd	20138272	20/09/2023	General Fund	Support Services	ICT	Software Support/Licence	5,710.44
18072	Redacted - Individual Named	20138185	11/03/2024	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	640.00
18802	Savills (UK) Ltd	20138304	18/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	10,450.00
19092	Page Whelan Design & Print Ltd	20137753	22/02/2024	General Fund	Support Services	Reprographics	Printing & Stationery	1,145.00
19092	Page Whelan Design & Print Ltd	20137752	22/02/2024	General Fund	Support Services	Reprographics	Printing & Stationery	1,145.00
19093	Sweeney Entertainments Ltd	20137690	27/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	15,015.45
19413	Envirovent Ltd	70092601	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,322.99
19650	Jedson Composite Doors Ltd	70092603	28/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	846.68
19650	Jedson Composite Doors Ltd	70092867	04/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.24
19650	Jedson Composite Doors Ltd	70092860	21/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70092861	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70092087	26/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	568.67
19738	Lower Grove B+B	20137985	05/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	870.00
19863	Skyguard Ltd T/A Peoplesafe	20138184	08/03/2024	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	672.00
19882	Hague Software Solutions	20138163	01/03/2024	General Fund	Support Services	ICT	Software Support/Licence	2,164.36
19985	The Best Connection Group Ltd	20138455	22/03/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	585.71
20063	James Button & Co Solicitors	20137827	05/03/2024	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	860.00
20350	MSL Pumps Limited	11023432	07/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,443.00
20350	MSL Pumps Limited	11023660	19/03/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Drainage	4,400.00
20418	Lyndhurst Cooling & Heating Servic	11023659	20/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20418	Lyndhurst Cooling & Heating Servic	11023429	08/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	2,200.00
20418	Lyndhurst Cooling & Heating Servic	11023691	25/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units	922.30
20418	Lyndhurst Cooling & Heating Servic	11023632	08/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	3,506.67
20418	Lyndhurst Cooling & Heating Servic	11023347	20/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20588	Gary Fletcher (Surfacing) Ltd	11023341	29/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Vandalism	925.00
20588	Gary Fletcher (Surfacing) Ltd	11023343	29/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	1,285.00
20588	Gary Fletcher (Surfacing) Ltd	11023340	29/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Fencing & Gates	625.00

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20588	Gary Fletcher (Surfacing) Ltd	11023629	20/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Cemetery	Resurfacing Carr/Footway	1,535.00
20588	Gary Fletcher (Surfacing) Ltd	11023630	13/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	610.00
20588	Gary Fletcher (Surfacing) Ltd	11023631	11/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	2,940.00
20588	Gary Fletcher (Surfacing) Ltd	11023689	11/03/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	3,658.00
20588	Gary Fletcher (Surfacing) Ltd	11023425	11/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Fencing & Gates	2,180.00
20588	Gary Fletcher (Surfacing) Ltd	11023423	11/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Rest Room	General Repairs	895.00
20588	Gary Fletcher (Surfacing) Ltd	11023424	11/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Rest Room	External Doors	950.00
20588	Gary Fletcher (Surfacing) Ltd	11023657	20/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	13,886.00
20641	Capita Business Services Ltd	70092874	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Employee Prof Subs	683.00
20699	Morris Self Storage	20137357	20/02/2024	Capital Programme	Housing Revenue Account (Capital)	Tenant oncosts	Buildings	1,039.00
20795	Hunloke Community Garden	20138247	05/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	980.00
20876	The Whole Caboodle Agency Ltd	20137785	29/02/2024	General Fund	Development Control	Development Control Admin	Advertising	1,299.06
20876	The Whole Caboodle Agency Ltd	20137785	29/02/2024	General Fund	Development Control	Development Control Admin	Advertising	1,353.72
21330	Blueberry Food Company	20138465	09/02/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	628.50
21393	Trim Centre UK Ltd	70092876	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.00
21393	Trim Centre UK Ltd	70092091	23/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	946.22
21544	SafeClimb Ltd	20138283	18/03/2024	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Serviceing	1,851.72
21584	Crush Design & Creative Marketing	20138407	21/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	2,250.00
21598	Brenntag UK Limited	20137764	01/03/2024	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,465.00
21673	Derbyshire County Council	11023356	04/03/2024	General Fund	Support Services	Vision Derbyshire	Other Contribs from L.A.s	174,499.00
21685	Dark Scaffolding	70092611	14/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,900.00
21685	Dark Scaffolding	70092611	14/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,150.00
21685	Dark Scaffolding	70092610	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,000.00
21685	Dark Scaffolding	70092094	20/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,872.00
21685	Dark Scaffolding	70092094	20/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,380.00
21685	Dark Scaffolding	70092094	20/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,380.00
21685	Dark Scaffolding	70092094	20/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	852.00
21685	Dark Scaffolding	11023472	12/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
21685	Dark Scaffolding	11023472	12/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	830.00
21836	Russells (kirbymoorside) Ltd	20138421	30/11/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	726.68
21836	Russells (kirbymoorside) Ltd	20138236	15/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	723.23
21844	Housing Partners Limited (homesw: 20137729		04/12/2023	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	8,089.65
21844	Housing Partners Limited (homesw: 20137730		09/12/2022	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	7,624.55
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	524.50
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.90
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.90
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	710.50
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	524.50
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	524.50
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	620.60
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	626.40
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	626.40
21988	Enterprise Rent-A-Car UK Limited t/ 70092401		28/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	721.64
21988	Enterprise Rent-A-Car UK Limited t/ 70092096		29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	626.40
22180	Gas Training UK Ltd	20138096	05/03/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	630.00
22398	British Telecommunications Plc (on: 11023439		01/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	539.59
22398	British Telecommunications Plc (on: 11023439		01/01/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	938.48
22398	British Telecommunications Plc (on: 11023439		01/01/2024	General Fund	Support Services	Cashiers	Telephone Expenses	2,686.78
22398	British Telecommunications Plc (on: 11023439		01/01/2024	General Fund	Support Services	ICT	Computer Land Lines	10,403.76
22398	British Telecommunications Plc (on: 11023439		01/01/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	761.61
22398	British Telecommunications Plc (on: 11023439		01/01/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds genei	Telephone Expenses	666.72

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22398	British Telecommunications Plc (on	11023439	01/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,598.52
22398	British Telecommunications Plc (on	11023439	01/01/2024	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Sup	Office Equipment & Furniture	1,350.16
22424	ASI Security Systems Ltd	11023329	01/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Maintenanc	550.00
22424	ASI Security Systems Ltd	11023331	01/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms	895.00
22424	ASI Security Systems Ltd	11023330	01/03/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms	630.00
22459	Loundsley Green Community Trust	20138319	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,950.00
22561	Queenspark Netball	20137787	05/03/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,107.15
22666	Intercity Technology Ltd	20138170	01/03/2024	General Fund	Support Services	ICT	WAN Replacement	2,194.20
22678	S.A.J. Building and Roofing	20138164	08/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	5,500.00
22827	Mace Consult Ltd	20138103	08/03/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	65,000.00
22966	Duckmanton Miners Welfare Club	20138391	15/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	965.00
22974	Chesterfield FC Community Trust	20138404	18/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	23,398.00
22974	Chesterfield FC Community Trust	20138445	07/03/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Project	Other Services-Gen/Serviceing	4,000.00
22974	Chesterfield FC Community Trust	20138167	04/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
23134	Jacobs Certified Baliffs	11023324	16/02/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,710.19
23134	Jacobs Certified Baliffs	11023513	11/03/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,927.70
23183	Facultatieve Technologies Limited	20138276	19/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,750.00
23183	Facultatieve Technologies Limited	20138206	11/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	731.47
23737	Peak Products LTD	70092620	29/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	778.00
23737	Peak Products LTD	70092615	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	582.00
23737	Peak Products LTD	70092626	07/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,200.00
23747	H2O Servicing LTD	11023426	06/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	867.32
23747	H2O Servicing LTD	11023658	13/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,161.23
23764	Shredpro Ltd	20138577	25/01/2024	General Fund	Support Services	Town Hall - General	Refuse Collection Charges	704.89
23812	Capita Business Services Ltd	20138273	12/03/2024	General Fund	Support Services	ICT	Software Support/Licence	101,572.64
24093	Newbold Engineering Limited	11023692	05/03/2024	Capital Programme	Environmental Services & Sustainability (C	Boiler & Heat Exchange (Crem)	Miscellaneous Cap.Exp.	49,301.00
24138	Lloyds Business Network (Charterhc	11023438	15/01/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	631.06
24138	Lloyds Business Network (Charterhc	11023438	15/01/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,394.35
24138	Lloyds Business Network (Charterhc	11023503	14/02/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	631.63
24138	Lloyds Business Network (Charterhc	11023503	14/02/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,386.06
24138	Lloyds Business Network (Charterhc	11023438	15/01/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24138	Lloyds Business Network (Charterhc	11023503	14/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24266	Amande Concerts Ltd	20138633	22/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,582.88
24303	A Rock Construction Ltd	11023622	29/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	Gutters & Rainwater Goods	6,156.00
24303	A Rock Construction Ltd	11023622	29/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood Road	Gutters & Rainwater Goods	4,104.00
24303	A Rock Construction Ltd	11023621	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,300.59
24303	A Rock Construction Ltd	11023621	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,300.60
24517	Anderson Tree Care	20138119	13/03/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	6,000.00
24517	Anderson Tree Care	20138467	22/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24517	Anderson Tree Care	20138518	25/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24517	Anderson Tree Care	20138002	09/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24517	Anderson Tree Care	20137921	06/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	890.00
24536	Turner and Townsend Project Manz	20138501	25/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Manz	20137628	23/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Manz	20137629	23/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,124.00
24791	The Graphic Design House (Division	20138422	22/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	590.00
24829	Scaffold Services (Chesterfield) Limi	70092413	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
24829	Scaffold Services (Chesterfield) Limi	70092414	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limi	70092415	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	725.00
24829	Scaffold Services (Chesterfield) Limi	70092408	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	725.00
24829	Scaffold Services (Chesterfield) Limi	70092409	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,038.00

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24829	Scaffold Services (Chesterfield) Limi	70092410	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Limi	70092411	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Limi	70092412	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,038.00
24829	Scaffold Services (Chesterfield) Limi	70092637	15/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,554.00
24829	Scaffold Services (Chesterfield) Limi	70092118	28/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	685.00
24829	Scaffold Services (Chesterfield) Limi	70092119	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.00
24931	Municipal Mutual Insurance Ltd	11023379	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	MMI Insurance Provision	636.71
25348	Cornerstone Barristers	20137766	01/03/2024	General Fund	Development Control	Development Control Admin	Professional Services	500.00
25504	Derbyshire Law Centre	20138423	18/03/2024	General Fund	Democratic Representation & Manageme	Health and Wellbeing Developmei	CIL Projects	2,760.00
25504	Derbyshire Law Centre	20138448	18/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,218.50
25535	Password Productions Ltd	20138254	18/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	13,145.48
25605	AtkinsRealis PPS Limited	20138497	13/02/2024	Holding Accounts	Property Repairs Fund	Tourist Information Centre	General Repairs	7,389.80
25605	AtkinsRealis PPS Limited	20138498	05/12/2023	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	9,110.20
25631	Bunzl Greenham Safety Workplace	20137793	05/03/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,371.15
25641	Bevan Brittan LLP	20137410	31/01/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Professional Services	2,778.00
25641	Bevan Brittan LLP	20137960	29/02/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Professional Services	1,763.00
25658	Rightmove Group Ltd	20137464	20/02/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20138299	19/03/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,818.93
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,876.65
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.28
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.20
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,641.67
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092642	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,736.89
25725	Nationwide Windows Limited	70092642	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.71
25725	Nationwide Windows Limited	70092642	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.71
25725	Nationwide Windows Limited	70092642	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.71
25725	Nationwide Windows Limited	70092642	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.71
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,044.29
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,694.62
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,228.31
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.85
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,732.31
25725	Nationwide Windows Limited	70092898	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,819.64
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70092896	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.10

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25725	Nationwide Windows Limited	70092123	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,838.92
25725	Nationwide Windows Limited	70092123	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.45
25725	Nationwide Windows Limited	70092123	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,774.36
25725	Nationwide Windows Limited	70092123	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,839.71
25725	Nationwide Windows Limited	70092123	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.45
25725	Nationwide Windows Limited	70092123	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,774.36
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.08
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.08
25725	Nationwide Windows Limited	70092121	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,481.93
25725	Nationwide Windows Limited	70092121	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.63
25725	Nationwide Windows Limited	70092121	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,221.92
25725	Nationwide Windows Limited	70092121	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,020.67
25725	Nationwide Windows Limited	70092121	20/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.86
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,843.63
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,842.63
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,112.64
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.01
25725	Nationwide Windows Limited	70092120	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,842.63
25725	Nationwide Windows Limited	70092122	21/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,699.42
25725	Nationwide Windows Limited	70092122	21/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.31
25725	Nationwide Windows Limited	70092122	21/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,630.34
25725	Nationwide Windows Limited	70092641	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.68
25725	Nationwide Windows Limited	70092641	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,501.45
25725	Nationwide Windows Limited	70092641	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,189.70
25725	Nationwide Windows Limited	70092641	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,112.88
25918	The Oyster Partnership Limited	20137901	06/03/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20137579	21/02/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,100.00
25918	The Oyster Partnership Limited	20138477	20/03/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20138543	26/03/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20137670	28/02/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20138115	13/03/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20137906	06/03/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,698.75
25918	The Oyster Partnership Limited	20137671	28/02/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20137553	21/02/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,683.90
25918	The Oyster Partnership Limited	20138106	13/03/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20138454	20/03/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25918	The Oyster Partnership Limited	20138544	26/03/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,665.00
25926	Nationwide Platforms Ltd	70092417	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,090.00
25948	Derbyshire Voluntary Action	20137818	15/02/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	Professional Services	3,000.00
26031	Direct Systems Chesterfield Ltd	11023422	28/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,061.90
26031	Direct Systems Chesterfield Ltd	11023422	28/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,345.47
26031	Direct Systems Chesterfield Ltd	11023688	19/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,783.96
26031	Direct Systems Chesterfield Ltd	11023688	19/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,403.79
26031	Direct Systems Chesterfield Ltd	30890737	31/01/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,027.92
26176	COPE Occupational Health and Ergo	20138042	29/02/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,995.10
26176	COPE Occupational Health and Ergo	20138042	29/02/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,045.00
26189	Sutcliffe Play Limited	20138334	19/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	811.49
26189	Sutcliffe Play Limited	20138515	25/03/2024	Capital Programme	Leisure & Healthy Communities (Capital)	Parks and Play Areas	Other Construction	14,375.15
26229	MK Door Systems Ltd T/A Style Mid	20138394	18/03/2024	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing	950.00
26289	Abovo-Consult	20138540	26/03/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	6,627.98
26297	Improvement & Development Ager	20138310	19/03/2024	General Fund	Democratic Representation & Manageme	Members Training	Professional Services	1,368.00

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26309	Shelter Maintenance Ltd	11023693	15/08/2023	General Fund	Public Transport	Bus Shelters	General Repairs	2,701.78
26309	Shelter Maintenance Ltd	11023633	11/02/2024	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26323	Geldards LLP	20137756	28/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	675.00
26323	Geldards LLP	20137244	31/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,185.50
26403	British Gas (Kier A/C)	20138420	23/01/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	597.32
26423	Armstrong York Asbestos Environm	20137624	31/01/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur Buildings		8,730.00
26423	Armstrong York Asbestos Environm	20138229	29/02/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sur Buildings		9,270.00
26495	Vale Engineering (York) Ltd	20137549	22/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	776.52
26536	Chesterfield Waterside Ltd	20138217	15/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	67,574.00
26536	Chesterfield Waterside Ltd	11023548	06/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	77,290.00
26561	Pixel Financial Management Ltd	20137715	03/05/2023	General Fund	Support Services	Accounting And Budget	Consultants Fees	830.00
26562	Ward Recycling	70092126	31/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.00
26562	Ward Recycling	70092125	31/12/2023	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	9,750.18
26626	Fletcher Plant Limited	70092127	22/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	544.40
26626	Fletcher Plant Limited	70092649	07/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	568.80
26626	Fletcher Plant Limited	70092419	29/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	690.80
26626	Fletcher Plant Limited	70092419	29/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	507.80
26626	Fletcher Plant Limited	20138034	29/02/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,176.36
26626	Fletcher Plant Limited	70092899	14/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	607.84
26806	Ecotec Filters Ltd	70092903	14/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,045.26
26902	Niyaa People Limited	70092904	18/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092905	18/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092906	18/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70092651	26/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092652	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092653	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092654	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70092655	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70092656	11/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092657	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70092658	26/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26936	Michael I Holdsworth Ltd	20137779	27/02/2024	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	586.20
26949	Derbyshire Building Control Partner	20138505	25/03/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,238.50
26949	Derbyshire Building Control Partner	20138506	25/03/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,238.50
26949	Derbyshire Building Control Partner	20138507	25/03/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,246.34
26949	Derbyshire Building Control Partner	20138505	25/03/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,404.62
26949	Derbyshire Building Control Partner	20138506	25/03/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,404.62
26949	Derbyshire Building Control Partner	20138507	25/03/2024	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,404.62
26949	Derbyshire Building Control Partner	20138505	25/03/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,863.50
26949	Derbyshire Building Control Partner	20138506	25/03/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,863.50
26949	Derbyshire Building Control Partner	20138507	25/03/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,863.50
26965	Hardall International Limited	20137869	20/02/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	11,591.50
26988	Banner Group Limited	20138087	12/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Printing & Stationery	525.00
26989	Ventro Ltd	11023460	12/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	83,375.70
26989	Ventro Ltd	70092667	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	70092668	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,626.49
26989	Ventro Ltd	11023453	12/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	36,422.67
26989	Ventro Ltd	11023547	05/03/2024	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	68,164.15
27034	Fitpros To Go	20137876	29/02/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	836.00
27034	Fitpros To Go	20137868	29/02/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,402.50
27113	Johnsons of Whixley LTD	20138468	22/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,611.00

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27158	Fortem Solutions Ltd (Willmott Dixc	20137686	27/02/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	25,541.97
27158	Fortem Solutions Ltd (Willmott Dixc	11023408	05/03/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	341,364.99
27158	Fortem Solutions Ltd (Willmott Dixc	11023407	01/03/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	297,758.71
27158	Fortem Solutions Ltd (Willmott Dixc	11023412	08/03/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	204,623.54
27158	Fortem Solutions Ltd (Willmott Dixc	11023358	29/02/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	30,896.23
27159	Paygate UK	11023725	20/12/2023	General Fund	Support Services	ICT	Software Support/Licence	500.00
27171	ID Geoenvironmental Ltd	20137005	31/01/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	34,613.00
27202	WaterPlus (Kier A/C)	11023715	23/03/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,604.94
27202	WaterPlus (Kier A/C)	11023715	23/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,558.15
27202	WaterPlus (Kier A/C)	11023715	23/03/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	812.63
27208	Ellis Live Ltd	11023327	04/03/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
27208	Ellis Live Ltd	11023327	04/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Printing & Stationery	1,245.00
27208	Ellis Live Ltd	11023327	04/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	18,226.50
27274	Barrow Hill Community Trust	20138573	26/03/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	34,698.80
27297	Mytec Group	20137825	01/03/2024	Capital Programme	Planning and Property (Capital)	CCTV Equipment Safer Streets	Vehicles and Plant	900.00
27297	Mytec Group	20137619	27/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms	1,562.00
27297	Mytec Group	20138044	08/03/2024	Capital Programme	Planning and Property (Capital)	CCTV Equipment Safer Streets	Vehicles and Plant	46,500.00
27299	Rubber-it-Roofs	70092435	28/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	905.00
27299	Rubber-it-Roofs	70092911	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
27299	Rubber-it-Roofs	70092672	13/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
27360	EcoTreeCo Ltd	20137577	25/02/2024	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	8,200.00
27409	Parkside Community School	20138093	01/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	600.00
27418	Splash About International Ltd	20137979	06/03/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,595.60
27419	Quick Think Cloud Limited	20138007	11/03/2024	General Fund	Support Services	ICT	Software Support/Licence	3,355.91
27419	Quick Think Cloud Limited	20137659	19/02/2024	General Fund	Support Services	ICT	Software Support/Licence	3,355.68
27421	Royal National Theatre	20137944	23/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	804.03
27471	RSM UK Tax & Accounting Ltd	20137945	29/02/2024	General Fund	Corporate Management	General Expenses	Professional Services	54,878.55
27527	Green Mile Trees	20137904	04/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,880.00
27559	Alan Wood & Partners	20137610	16/02/2024	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	8,056.25
27596	Professional Cleaning Services (UK)	11023350	04/02/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	3,470.00
27614	Victoria Bakery	20137992	07/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	Professional Services	520.00
27619	Jomast 5 Ltd	20138499	18/03/2024	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	29,836.07
27694	Dura-ID Solutions Limited	20137836	29/02/2024	General Fund	Waste Collection	Recycling	Central Printing	1,599.10
27711	Edwards Employment Solutions Ltd	20138313	13/03/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	720.75
27711	Edwards Employment Solutions Ltd	20138417	13/03/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,237.38
27711	Edwards Employment Solutions Ltd	20138488	20/03/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,327.92
27711	Edwards Employment Solutions Ltd	70092913	20/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,378.86
27711	Edwards Employment Solutions Ltd	70092915	13/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,736.64
27712	Npower Ltd	11023504	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,628.44
27712	Npower Ltd	11023504	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	3,169.09
27712	Npower Ltd	11023505	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	542.08
27712	Npower Ltd	11023714	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,636.53
27712	Npower Ltd	11023714	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	6,714.17
27746	Business Stream (Kier Only)	11023502	01/03/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cf	3,132.94
27801	Trinity Chambers	20137984	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,000.00
27802	Civica Election Services	20137508	16/02/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Parish Elections	Printing & Stationery	892.57
27802	Civica Election Services	20137508	16/02/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Parish Elections	Postage & Franking Machines	574.00
27869	Rodgers Leask Limited	20137795	29/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	24,260.00
27869	Rodgers Leask Limited	20137830	29/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	32,816.50
27869	Rodgers Leask Limited	20137701	25/08/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	5,088.00
27871	Zen Internet	20138048	05/03/2024	General Fund	Support Services	ICT	General Equipment/Materials	8,962.25

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27882	Bauman Lyons Architects Ltd	20137872	29/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	5,750.00
27882	Bauman Lyons Architects Ltd	20137873	29/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	25,045.71
27882	Bauman Lyons Architects Ltd	20137874	29/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,600.00
27882	Bauman Lyons Architects Ltd	20137875	29/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	8,805.00
27887	MOD Environmental Ltd	70092146	22/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
27887	MOD Environmental Ltd	70092436	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
27887	MOD Environmental Ltd	70092437	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.00
27898	Armor Defense Inc	20138434	15/03/2024	General Fund	Support Services	ICT	Software Support/Licence	1,065.48
27958	Paystream My Max Ltd	20137796	04/03/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	750.00
27980	Softcat PLC	20138485	22/03/2024	General Fund	Support Services	ICT	General Equipment/Materials	606.50
27980	Softcat PLC	20137155	07/02/2024	General Fund	Support Services	ICT	Hardware Support/Maintenar	594.66
27980	Softcat PLC	20137832	21/02/2024	General Fund	Support Services	ICT	SIEM	770.58
27980	Softcat PLC	20138053	11/03/2024	General Fund	Support Services	ICT	Software Support/Licence	7,147.06
27980	Softcat PLC	20137993	07/03/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ger	Miscellaneous Cap.Exp.	1,846.00
28011	Staveley Miners Welfare FC Ltd	11023724	25/03/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	7,020.00
28013	P3 People Potential Possibilities	20138527	01/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	75,000.00
28013	P3 People Potential Possibilities	20138631	22/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	18,485.00
28013	P3 People Potential Possibilities	20138137	08/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	14,874.55
28013	P3 People Potential Possibilities	20138082	05/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	652.00
28029	Critiqom Ltd t/a Adare Sec	20137720	21/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	4,943.57
28029	Critiqom Ltd t/a Adare Sec	20137724	21/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	1,372.50
28029	Critiqom Ltd t/a Adare Sec	20137722	19/02/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,422.75
28029	Critiqom Ltd t/a Adare Sec	20138550	15/03/2024	General Fund	Support Services	Revenues Admin	Contracted Services	587.80
28029	Critiqom Ltd t/a Adare Sec	20138545	14/03/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,861.82
28029	Critiqom Ltd t/a Adare Sec	20137882	23/02/2024	General Fund	Support Services	Revenues Admin	Contracted Services	703.85
28084	Pick Everard	20137368	19/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfi	Other Professional Fees	3,750.00
28101	Chiptech International Ltd	20138464	22/03/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	15,523.00
28101	Chiptech International Ltd	20138267	28/02/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,507.20
28101	Chiptech International Ltd	20137833	29/02/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	15,523.00
28101	Chiptech International Ltd	20137834	29/02/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	5,144.50
28117	Valley CIDS T/A Blend Youth Project	20138162	07/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28159	Dawsongroup Vans Ltd	70092919	01/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	501.27
28159	Dawsongroup Vans Ltd	20137803	01/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28159	Dawsongroup Vans Ltd	20137802	01/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28159	Dawsongroup Vans Ltd	20137801	01/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,521.43
28171	Industrial Contracting Services	11023690	20/03/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	1,960.00
28184	Redacted - Individual Named	20137896	07/03/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	501.50
28215	P K Electrical Ltd	11023594	06/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,500.00
28215	P K Electrical Ltd	11023594	06/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,809.21
28223	Corona Energy Retail 4 Limited	50019635	19/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Gas	2,315.19
28223	Corona Energy Retail 4 Limited	50019634	19/03/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,367.80
28223	Corona Energy Retail 4 Limited	50019652	19/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,941.71
28223	Corona Energy Retail 4 Limited	50019643	19/03/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,428.46
28223	Corona Energy Retail 4 Limited	50019651	19/03/2024	General Fund	Open Spaces	Queen's Park - Heritage	Gas	599.12
28223	Corona Energy Retail 4 Limited	50019636	19/03/2024	General Fund	Open Spaces	Queen's Park - Heritage	Gas	849.11
28223	Corona Energy Retail 4 Limited	50019638	19/03/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	739.72
28223	Corona Energy Retail 4 Limited	50019645	19/03/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	5,220.39
28223	Corona Energy Retail 4 Limited	50019641	19/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	9,772.82
28223	Corona Energy Retail 4 Limited	50019642	19/03/2024	General Fund	Economic Development	Pavements Service Charge	Gas	957.80
28223	Corona Energy Retail 4 Limited	50019646	19/03/2024	General Fund	Economic Development	Market Hall	Gas	4,084.06
28223	Corona Energy Retail 4 Limited	50019640	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,532.49

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28223	Corona Energy Retail 4 Limited	50019644	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,534.02
28223	Corona Energy Retail 4 Limited	50019648	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,517.87
28223	Corona Energy Retail 4 Limited	50019647	19/03/2024	General Fund	Support Services	Town Hall - General	Gas	9,416.04
28223	Corona Energy Retail 4 Limited	50019637	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,366.32
28223	Corona Energy Retail 4 Limited	50019653	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	3,315.84
28223	Corona Energy Retail 4 Limited	50019654	19/03/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	2,595.79
28224	Whistl UK Ltd	20138102	10/03/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	816.28
28224	Whistl UK Ltd	20138102	10/03/2024	General Fund	Support Services	DDDC Revenues Contract	Postage & Franking Machines	685.55
28224	Whistl UK Ltd	20137709	18/02/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	586.25
28224	Whistl UK Ltd	20137956	03/03/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	672.36
28229	Driscoll Kingston Client Account	11023709	25/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28230	HM Prison and Probation Service	20137296	15/02/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	7,063.34
28250	Careium UK Limited (prev. Doro Car	20138071	26/01/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	500.00
28278	Gladstone MRM Limited	20137535	20/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,425.50
28278	Gladstone MRM Limited	20137535	20/02/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,425.50
28326	Showsec International Ltd	20138197	06/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	539.19
28341	GLP Solicitors Bury	11023454	12/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,750.00
28354	Bond Turner Limited	11023393	05/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	994.58
28354	Bond Turner Limited	11023499	12/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	7,500.00
28365	Coupland Cavendish t/a Gowing Lav	11023458	12/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	894.16
28365	Coupland Cavendish t/a Gowing Lav	11023676	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,562.00
28365	Coupland Cavendish t/a Gowing Lav	11023674	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	7,250.00
28365	Coupland Cavendish t/a Gowing Lav	11023710	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	3,544.76
28365	Coupland Cavendish t/a Gowing Lav	11023685	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28365	Coupland Cavendish t/a Gowing Lav	11023683	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28365	Coupland Cavendish t/a Gowing Lav	11023456	12/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	3,250.00
28388	iON Consultants Ltd	20138466	29/02/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Other Professional Fees	1,350.00
28395	Vivedia Ltd	20138055	29/02/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,178.00
28405	Days Rental	70092158	30/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.00
28405	Days Rental	70092159	28/12/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70092451	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	594.22
28405	Days Rental	70092441	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	834.72
28405	Days Rental	70092442	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	654.24
28405	Days Rental	70092443	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	557.20
28405	Days Rental	70092444	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	515.28
28405	Days Rental	70092449	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	655.98
28405	Days Rental	70092438	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,443.04
28405	Days Rental	70092439	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	568.69
28405	Days Rental	70092164	09/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	2,500.00
28405	Days Rental	70092161	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70092162	31/10/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	567.30
28405	Days Rental	70092163	29/09/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	549.00
28414	Moore Enterprising Ltd	20138569	21/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,385.82
28420	Spektrix Ltd	20137820	01/03/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,493.92
28452	Faraway Furniture	20137966	08/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	1,225.00
28463	Langland Consultants Ltd	20137768	04/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137769	04/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137372	19/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137373	19/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138478	25/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138475	25/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00

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28463	Langland Consultants Ltd	20138476	25/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137586	26/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20137585	26/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138286	19/03/2024	General Fund	Support Services	ICT	Contracted Services	2,475.00
28463	Langland Consultants Ltd	20138207	18/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138208	18/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138250	08/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138287	19/03/2024	General Fund	Support Services	ICT	Contracted Services	1,100.00
28463	Langland Consultants Ltd	20138288	19/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138289	19/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28470	Coolair Equipment Ltd	11023687	22/03/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	2,700.00
28509	Compassionate Voices CIC	11023409	08/03/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
28521	Huws Gray Ltd (Buildbase)	20138204	12/03/2024	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	784.00
28521	Huws Gray Ltd (Buildbase)	70092458	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,937.50
28521	Huws Gray Ltd (Buildbase)	70092459	23/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70092715	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70092716	08/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,261.29
28521	Huws Gray Ltd (Buildbase)	70092696	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.00
28521	Huws Gray Ltd (Buildbase)	70092465	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,261.29
28521	Huws Gray Ltd (Buildbase)	70092178	28/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	849.60
28521	Huws Gray Ltd (Buildbase)	70092171	19/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
28521	Huws Gray Ltd (Buildbase)	70092198	21/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.15
28521	Huws Gray Ltd (Buildbase)	70092709	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,681.72
28521	Huws Gray Ltd (Buildbase)	70092468	01/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
28521	Huws Gray Ltd (Buildbase)	70092682	06/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70092693	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	858.24
28521	Huws Gray Ltd (Buildbase)	70092693	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70092463	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	578.40
28521	Huws Gray Ltd (Buildbase)	70092463	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.00
28521	Huws Gray Ltd (Buildbase)	70092933	13/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70092939	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
28521	Huws Gray Ltd (Buildbase)	70092455	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70092455	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70092455	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70092168	15/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70092190	21/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70092675	22/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,136.00
28521	Huws Gray Ltd (Buildbase)	70092455	27/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70092693	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28530	Scarbrook Plumbing and Heating Lt	11023635	28/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mt	5,925.00
28533	Schindler Ltd	11023653	20/03/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	585.34
28547	The Compliance Workbook	20137893	07/03/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	2,000.00
28597	Compli Group Ltd	70092722	31/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	2,985.00
28597	Compli Group Ltd	70092722	31/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,744.89
28612	Framework Housing Association	20138440	19/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	5,000.00
28653	Ice Hotels Ltd t/a Tyger Inn	20137857	02/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	3,000.00
28653	Ice Hotels Ltd t/a Tyger Inn	20138189	11/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,250.00
28664	Roaring Mouse Public Relations Lim	20137697	01/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	677.10
28673	Edge Ministries	20138428	20/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	2,000.00
28676	Midlands Lighting Solutions Ltd	11023661	18/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	6,993.00
28680	The Georgia Bird Foundation	20138437	11/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	914.88

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28683	Rocomi Ltd	20138245	01/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138172	05/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138173	05/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138174	05/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138175	06/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137727	22/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137725	21/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137726	21/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137708	28/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137717	28/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138561	07/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138242	14/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137982	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137983	04/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20137647	15/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28700	Skyline Air Conditioning Ltd	11023352	29/02/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,780.00
28708	Atkinson Building Consultancy Ltd	20137952	29/02/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20137953	29/02/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20137954	29/02/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28719	The Hop Box Limited	20138392	06/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	6,666.00
28720	Veritas Solicitors LLP	11023677	21/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,000.00
28720	Veritas Solicitors LLP	11023457	12/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28768	Briggs Equipment UK Ltd	11023694	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28783	Vertex Access Ltd	11023435	27/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	External Fabric	895.00
28783	Vertex Access Ltd	11023353	27/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	750.00
28789	FG Adamson & Son (Ripon Farm Ser	20137755	01/03/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	25,465.29
28792	Essential Food Hygiene Ltd	20138632	21/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	530.00
28803	Ergonomic Chairs Direct Ltd	20137775	30/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Office Equipment & Furniture	528.00
28803	Ergonomic Chairs Direct Ltd	20137951	04/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	529.00
28804	JM Marketing Ltd (Secure My Booki	11023322	29/02/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,742.00
28804	JM Marketing Ltd (Secure My Booki	11023411	07/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,982.00
28821	Precision Resource Group Ltd t/a Pz	20137704	06/02/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	12,600.00
28821	Precision Resource Group Ltd t/a Pz	20137705	31/01/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	3,600.00
28821	Precision Resource Group Ltd t/a Pz	20138398	20/03/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	9,900.00
28821	Precision Resource Group Ltd t/a Pz	20138397	07/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	12,600.00
28821	Precision Resource Group Ltd t/a Pz	20138539	26/03/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,980.00
28824	HydePark Ireland Ltd t/a Hyde Park	20137760	15/12/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	642.49
28830	SSE Energy Solutions Limited	11023313	15/02/2024	General Fund	Economic Development	Tapton House	Electricity	797.57
28836	Redacted - Individual Named	20137897	03/01/2023	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	800.00
28837	Stickers and That Ltd	11023380	01/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	3,094.79
28840	Satchell Moran Solicitors Limited	11023357	05/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28846	The Sussex Sign Company Ltd	70092477	29/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	7,425.00
28850	Huq Industries Ltd	20137791	04/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Chesterfield Town Centre E	Professional Services	7,500.00
28851	Source BMX Ltd	20137460	12/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,445.72
28854	BG Energy Solutions Service Ltd t/a	11023414	28/02/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Electrical Repairs/Maintenanc	3,121.30
28861	Elite Sporting Agencies	20138210	03/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,961.11
28862	CSE Crosscom Ltd	20138176	12/03/2024	Capital Programme	Planning and Property (Capital)	CCTV Equipment Safer Streets	Miscellaneous Cap.Exp.	20,156.50
28869	PES Fork Truck Hire Ltd	11023473	31/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.00
28871	Nonsense Room Productions	20137806	28/02/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,032.18
28873	GoldBox Productions	20137947	22/02/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	1,250.00
28874	Brimington Little Stars FC	20137946	26/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,460.00

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