

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11027226	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027227	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027228	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027229	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027230	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027231	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027232	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	1,192.69
14	Tenant Refunds	11027234	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	2,404.52
14	Tenant Refunds	11027238	25/11/2024	Housing Revenue Account		Supervision and Management (Gene Housing and Health	Transfer Incentive Scheme	1,780.41
10072	AKW Medi-Care Ltd	70100408	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	653.15
10094	Alpha Heating (Chesterfield) Ltd	11027461	16/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	1,913.16
10094	Alpha Heating (Chesterfield) Ltd	11027462	16/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	3,521.55
10094	Alpha Heating (Chesterfield) Ltd	11027346	05/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	7,995.00
10094	Alpha Heating (Chesterfield) Ltd	11027409	10/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	15,945.00
10103	Swim England Trading Limited	20145582	25/10/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	575.10
10148	Arden Winch & Co Ltd	20145166	29/11/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	635.06
10148	Arden Winch & Co Ltd	20145164	29/11/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	548.81
10148	Arden Winch & Co Ltd	20145165	29/11/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,044.71
10148	Arden Winch & Co Ltd	20144894	18/11/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,359.00
10148	Arden Winch & Co Ltd	20145488	10/12/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,060.40
10148	Arden Winch & Co Ltd	20145589	11/12/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	General Machinery	3,241.29
10148	Arden Winch & Co Ltd	70100415	11/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20145124	25/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	641.72
10165	Allstar Business Solutions Ltd	70100271	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,233.39
10165	Allstar Business Solutions Ltd	70100271	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,456.59
10165	Allstar Business Solutions Ltd	70100271	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,222.32
10165	Allstar Business Solutions Ltd	70100271	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,802.87
10165	Allstar Business Solutions Ltd	70100271	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,663.76
10226	F Bamford Engineering Ltd	30920016	15/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	4,655.00
10287	Biffa Waste Services Ltd	20145128	22/11/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10287	Biffa Waste Services Ltd	20145088	22/11/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	985.66
10405	C L Brookes Ltd	70100422	11/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.00
10405	C L Brookes Ltd	11027347	04/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fencing & Gates	545.00
10410	Browne Jacobson	20145622	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	661.70
10410	Browne Jacobson	20145623	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,041.50
10410	Browne Jacobson	20145628	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	883.20
10410	Browne Jacobson	20145579	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,491.60
10410	Browne Jacobson	20145580	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,153.40
10410	Browne Jacobson	20145399	28/05/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	541.40
10410	Browne Jacobson	20145531	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	575.50
10410	Browne Jacobson	20145533	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	606.90
10410	Browne Jacobson	20145534	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	586.20
10410	Browne Jacobson	20145519	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	903.40
10410	Browne Jacobson	20145520	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	703.50
10410	Browne Jacobson	20145525	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	510.90
10410	Browne Jacobson	20145526	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	513.50
10410	Browne Jacobson	20145528	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	630.30
10410	Browne Jacobson	20145529	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	589.50
10410	Browne Jacobson	20145514	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	727.50
10410	Browne Jacobson	20145521	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,031.80
10410	Browne Jacobson	20145522	29/08/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	690.70

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10410	Browne Jacobson	20145637	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,000.00
10410	Browne Jacobson	20145631	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	756.00
10410	Browne Jacobson	20145614	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,670.40
10410	Browne Jacobson	20145615	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	979.80
10410	Browne Jacobson	20145616	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	983.40
10410	Browne Jacobson	20145617	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	880.00
10410	Browne Jacobson	20145618	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	607.50
10410	Browne Jacobson	20145619	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	697.80
10410	Browne Jacobson	20145210	27/02/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,120.70
10410	Browne Jacobson	20145208	18/10/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,600.00
10410	Browne Jacobson	20145209	29/07/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,409.10
10410	Browne Jacobson	20145212	30/08/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20145213	25/09/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20145214	25/06/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,646.20
10410	Browne Jacobson	20145215	22/08/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,128.60
10410	Browne Jacobson	20145600	28/11/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,800.00
10464	Carlsberg UK Ltd	20145687	07/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,828.73
10526	Devonshire Property (Staveley) Ltd	20145264	02/12/2024	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10564	Chesterfield Symphony Orchestra	11027193	10/11/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
10564	Chesterfield Symphony Orchestra	11027193	10/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	3,486.00
10617	City Electrical Factors Ltd	70100289	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,820.64
10617	City Electrical Factors Ltd	70100293	22/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70100291	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70100292	25/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957.00
10617	City Electrical Factors Ltd	70100449	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70100078	14/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,404.26
10617	City Electrical Factors Ltd	70100078	14/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70100428	02/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.52
10617	City Electrical Factors Ltd	70100449	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70100449	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	638.00
10617	City Electrical Factors Ltd	70100428	02/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	780.00
10617	City Electrical Factors Ltd	70100432	04/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.52
10617	City Electrical Factors Ltd	70100447	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,404.26
10617	City Electrical Factors Ltd	70100295	20/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,820.64
10617	City Electrical Factors Ltd	70100077	08/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70100080	12/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,034.40
10617	City Electrical Factors Ltd	70100081	12/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,298.00
10617	City Electrical Factors Ltd	70100297	04/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,365.48
10617	City Electrical Factors Ltd	70100289	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	643.20
10617	City Electrical Factors Ltd	70100289	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70100287	28/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10617	City Electrical Factors Ltd	20144316	09/10/2024	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Construction Skill	Other Professional Fees	621.25
10617	City Electrical Factors Ltd	70100450	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70100450	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,757.00
10617	City Electrical Factors Ltd	70100084	07/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70100085	05/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70100086	19/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	715.00
10617	City Electrical Factors Ltd	70100080	12/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,589.50
10617	City Electrical Factors Ltd	70100078	14/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70100429	04/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,445.00
10617	City Electrical Factors Ltd	70100431	02/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00

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10668	The Columbaria Company	20145231	29/11/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	719.00
10762	Disclosure and Barring Service	20145287	30/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	874.00
10844	Derby City Council	20145013	22/11/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	5,525.00
10859	Derbyshire County Council	20145435	23/10/2024	General Fund	Land Charges	Land Charges	Professional Services	6,150.91
10859	Derbyshire County Council	20145436	23/10/2024	General Fund	Land Charges	Land Charges	Professional Services	5,834.14
10859	Derbyshire County Council	20145375	06/12/2024	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,428.00
10859	Derbyshire County Council	20145382	05/12/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,777.00
10859	Derbyshire County Council	20145434	01/10/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	801.70
10859	Derbyshire County Council	20145434	01/10/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,517.00
10859	Derbyshire County Council	20145504	06/12/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	8,661.00
10859	Derbyshire County Council	20145504	06/12/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,016.10
10859	Derbyshire County Council	20145606	18/11/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,955.60
10859	Derbyshire County Council	20145606	18/11/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	695.56
10868	East Midlands Chamber	20145658	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,718.87
10868	East Midlands Chamber	20145659	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20145660	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20145661	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,935.23
10868	East Midlands Chamber	20145661	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20145724	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20145725	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20145723	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20145726	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20145496	06/12/2024	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,650.00
10868	East Midlands Chamber	20145587	27/11/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	624.00
10895	Protrade Ltd	70100299	28/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	721.05
11058	Erewash Borough Council	20145722	13/12/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	48,570.00
11356	Hayes Plant Hire	20145476	03/12/2024	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	1,344.75
11361	Hays Specialist Recruitment Ltd	20145161	07/08/2024	General Fund	Support Services	Payroll	Agency/Consultancy Fees	7,239.78
11418	DWP Debt Management	11027257	12/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	3,789.21
11418	DWP Debt Management	11027511	17/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	694.15
11470	Howdens Joinery Co.	70100478	29/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	640.00
11470	Howdens Joinery Co.	70100463	03/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.73
11470	Howdens Joinery Co.	70100464	03/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,123.86
11470	Howdens Joinery Co.	70100468	04/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.90
11470	Howdens Joinery Co.	70100469	04/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.41
11470	Howdens Joinery Co.	11027540	21/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	956.05
11470	Howdens Joinery Co.	70100304	27/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.21
11470	Howdens Joinery Co.	70100305	26/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	913.09
11470	Howdens Joinery Co.	70100092	18/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	956.50
11470	Howdens Joinery Co.	70100307	27/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,133.33
11470	Howdens Joinery Co.	70100308	26/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,079.31
11499	Hydro-X Water Treatment Limit	20145454	01/12/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11501	Trueman Tree Services	20145052	27/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
11501	Trueman Tree Services	20145050	27/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
11501	Trueman Tree Services	20145162	29/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
11665	King Carpets	11027363	26/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Fabric	3,374.40
11665	King Carpets	20145359	19/09/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	757.15
11665	King Carpets	70100314	30/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.98
11665	King Carpets	70100315	01/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	513.34
11665	King Carpets	20145361	26/11/2024	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	1,081.81
11769	Local Government Association	20145583	11/12/2024	General Fund	Support Services	Chief Executive Unit	Professional Services	6,167.76

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11843	Master Cleaning Services	20145227	01/12/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
12158	EE Limited	20144639	19/10/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,240.11
12310	VIP-System Limited	20145217	29/11/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,927.68
12497	Riber Security & Investigations	20145453	30/11/2024	Direct Service and Other Trading Organisat	Security Services	Security Contractor	Professional Services	3,145.90
12569	Royal Mail	20145218	20/11/2024	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Housing General Overheads	Postage & Franking Machines	1,695.93
12569	Royal Mail	20145091	06/11/2024	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Housing General Overheads	Postage & Franking Machines	1,314.25
12569	Royal Mail	20145092	13/11/2024	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Housing General Overheads	Postage & Franking Machines	1,971.60
12569	Royal Mail	20145675	04/12/2024	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Housing General Overheads	Postage & Franking Machines	1,227.03
12569	Royal Mail	20145415	27/11/2024	Housing Revenue Account	Supervision and Management (Gene Housing General Overheads	Housing General Overheads	Postage & Franking Machines	1,612.26
12581	Rubax Lifts Limited	11027223	26/11/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Lifts etc-Mtce Agreement	894.00
12581	Rubax Lifts Limited	11027225	26/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Lifts etc-Mtce Agreement	894.00
12581	Rubax Lifts Limited	11027224	26/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Lifts etc-Mtce Agreement	894.00
12581	Rubax Lifts Limited	11027366	26/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	894.00
12757	Redacted - Individual Named	20145379	06/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	840.00
12768	Smiths Creamland Ices	20145685	11/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,022.98
12768	Smiths Creamland Ices	20145683	27/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,088.82
12768	Smiths Creamland Ices	20145684	05/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	670.56
12845	Stannah Lift Services Ltd	30919077	11/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,625.33
12845	Stannah Lift Services Ltd	20145030	22/11/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	5,253.00
12845	Stannah Lift Services Ltd	20145253	03/12/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,198.00
12845	Stannah Lift Services Ltd	20145558	10/12/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,683.00
12845	Stannah Lift Services Ltd	20145169	29/11/2024	Capital Programme	Housing GF & Community Safety (Ca Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,216.00
12954	Technical Surfaces Limited	20145270	03/12/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing o	819.00
12963	The Teleshore Group	20145409	04/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,815.50
12981	Thermolast Roofing Ltd	11027244	31/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Roof	9,500.00
13028	Closomat Ltd	70100098	18/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,735.00
13028	Closomat Ltd	70100099	03/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,030.00
13028	Closomat Ltd	70100319	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,970.00
13040	Tpas Ltd	20145728	29/11/2024	Housing Revenue Account	Supervision and Management (Gene Housing Strategy and Engagement Tea		Tenant Engagement General	587.30
13068	S & R Troth Ltd t/a Muktubs Skips Hire	11027541	31/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,950.00
13078	Applewood Accomodation	20145800	16/12/2024	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfa	900.00
13078	Applewood Accomodation	20145802	16/12/2024	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfa	1,325.00
13078	Applewood Accomodation	20145445	02/12/2024	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfa	840.00
13078	Applewood Accomodation	20145431	02/12/2024	Housing Revenue Account	Supervision and Management (Speci Homelessness		Homelessness-Bed and Breakfa	595.00
13251	G Wilton Decorating Contrs Ltd	70100108	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13251	G Wilton Decorating Contrs Ltd	70100109	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13251	G Wilton Decorating Contrs Ltd	70100110	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13251	G Wilton Decorating Contrs Ltd	70100100	25/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70100101	25/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,270.00
13251	G Wilton Decorating Contrs Ltd	70100102	25/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
13251	G Wilton Decorating Contrs Ltd	70100487	11/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70100488	11/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
13251	G Wilton Decorating Contrs Ltd	70100489	11/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,420.00
13251	G Wilton Decorating Contrs Ltd	70100103	25/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70100104	25/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,220.00
13251	G Wilton Decorating Contrs Ltd	70100105	25/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70100106	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70100107	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.00
13251	G Wilton Decorating Contrs Ltd	70100486	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,420.00
13251	G Wilton Decorating Contrs Ltd	70100322	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70100111	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00

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13251	G Wilton Decorating Contrs Ltd	70100112	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70100113	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,710.00
13251	G Wilton Decorating Contrs Ltd	70100320	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,020.00
13251	G Wilton Decorating Contrs Ltd	70100321	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,330.00
13251	G Wilton Decorating Contrs Ltd	70100323	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00
13262	Wolseley Uk Ltd	70100329	28/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,638.48
13262	Wolseley Uk Ltd	70100156	22/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,819.98
13262	Wolseley Uk Ltd	70100337	03/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,098.75
13262	Wolseley Uk Ltd	70100491	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,133.68
13262	Wolseley Uk Ltd	70100494	05/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,928.82
13262	Wolseley Uk Ltd	70100495	05/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,060.16
13262	Wolseley Uk Ltd	70100496	05/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,985.82
13262	Wolseley Uk Ltd	70100500	05/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,384.56
13262	Wolseley Uk Ltd	70100511	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.06
13262	Wolseley Uk Ltd	70100513	09/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.12
13262	Wolseley Uk Ltd	70100514	10/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,426.85
13262	Wolseley Uk Ltd	70100508	04/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,689.35
13262	Wolseley Uk Ltd	70100139	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,136.14
13262	Wolseley Uk Ltd	70100140	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,191.11
13262	Wolseley Uk Ltd	70100143	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	692.28
13262	Wolseley Uk Ltd	70100335	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	719.31
13262	Wolseley Uk Ltd	70100163	19/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,323.03
13262	Wolseley Uk Ltd	70100159	15/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,667.66
13262	Wolseley Uk Ltd	70100133	14/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,715.31
13262	Wolseley Uk Ltd	70100134	14/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,512.62
13262	Wolseley Uk Ltd	70100135	14/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.35
13262	Wolseley Uk Ltd	70100168	28/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,259.90
13262	Wolseley Uk Ltd	70100336	29/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70100518	10/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,128.51
13262	Wolseley Uk Ltd	70100519	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	960.30
13262	Wolseley Uk Ltd	70100122	15/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	576.18
13262	Wolseley Uk Ltd	70100122	15/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,325.03
13262	Wolseley Uk Ltd	70100336	29/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70100167	28/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,021.72
13262	Wolseley Uk Ltd	70100148	20/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	637.44
13262	Wolseley Uk Ltd	70100114	11/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	822.85
13262	Wolseley Uk Ltd	70100114	11/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	637.44
13262	Wolseley Uk Ltd	70100490	19/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.75
13262	Wolseley Uk Ltd	70100114	11/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	728.10
13262	Wolseley Uk Ltd	70100519	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70100158	21/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70100158	21/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.90
13471	Siddalls Roofing Supplies Ltd (Truseal)	70100342	18/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	900.00
13471	Siddalls Roofing Supplies Ltd (Truseal)	70100340	18/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	717.60
13614	EDF Energy Customers Ltd	11027197	21/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Electricity	2,819.38
13614	EDF Energy Customers Ltd	11027197	21/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	841.18
13614	EDF Energy Customers Ltd	11027197	21/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	604.64
13614	EDF Energy Customers Ltd	50020969	28/11/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,800.75
13614	EDF Energy Customers Ltd	50020898	04/12/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	656.04
13614	EDF Energy Customers Ltd	50020981	28/11/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,600.61
13614	EDF Energy Customers Ltd	50021011	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,016.63

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13614	EDF Energy Customers Ltd	50020987	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,042.26
13614	EDF Energy Customers Ltd	50021033	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	1,325.27
13614	EDF Energy Customers Ltd	50020975	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,087.49
13614	EDF Energy Customers Ltd	50020999	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,040.13
13614	EDF Energy Customers Ltd	50020907	03/12/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	995.46
13614	EDF Energy Customers Ltd	50021033	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Electricity	1,325.27
13614	EDF Energy Customers Ltd	50021005	28/11/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	627.69
13614	EDF Energy Customers Ltd	50020889	04/12/2024	General Fund	Support Services	Revenues Hall	Electricity	618.84
13614	EDF Energy Customers Ltd	50021039	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	829.39
13614	EDF Energy Customers Ltd	50020880	07/12/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,184.34
13614	EDF Energy Customers Ltd	50020925	03/12/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	671.61
13614	EDF Energy Customers Ltd	50021023	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	979.68
13614	EDF Energy Customers Ltd	50021041	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Electricity	880.34
13614	EDF Energy Customers Ltd	50020891	04/12/2024	General Fund	Support Services	Town Hall - General	Electricity	5,976.64
13614	EDF Energy Customers Ltd	50020995	28/11/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	742.08
13614	EDF Energy Customers Ltd	50020963	05/12/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,411.54
13614	EDF Energy Customers Ltd	50021041	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Electricity	880.34
13614	EDF Energy Customers Ltd	50021031	22/11/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	1,008.40
13614	EDF Energy Customers Ltd	50021017	28/11/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,436.76
13614	EDF Energy Customers Ltd	50020904	04/12/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre (S	Electricity	4,270.18
13614	EDF Energy Customers Ltd	50020895	04/12/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,792.21
13614	EDF Energy Customers Ltd	50020900	04/12/2024	General Fund	Economic Development	Waterside Offices	Electricity	1,120.70
13614	EDF Energy Customers Ltd	50020897	04/12/2024	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,713.46
13614	EDF Energy Customers Ltd	50020899	04/12/2024	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,773.18
13614	EDF Energy Customers Ltd	50020890	04/12/2024	General Fund	Economic Development	Market Hall	Electricity	6,634.42
13614	EDF Energy Customers Ltd	50020890	04/12/2024	General Fund	Economic Development	Chesterfield Open Market	Electricity	737.16
13614	EDF Energy Customers Ltd	50020894	04/12/2024	General Fund	Economic Development	Pavements Service Charge	Electricity	4,284.84
13614	EDF Energy Customers Ltd	50020920	03/12/2024	General Fund	Economic Development	Museum Stores	Electricity	516.40
13614	EDF Energy Customers Ltd	50020915	03/12/2024	General Fund	Economic Development	Venture House	Electricity	1,893.31
13614	EDF Energy Customers Ltd	50020902	04/12/2024	General Fund	Economic Development	Staveley Workshops	Electricity	2,577.87
13614	EDF Energy Customers Ltd	11027197	21/11/2024	Housing Revenue Account	Supervision and Management (Speci	Communal Rooms - Central	Electricity	520.50
13614	EDF Energy Customers Ltd	11027197	21/11/2024	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	631.44
13614	EDF Energy Customers Ltd	11027197	21/11/2024	Housing Revenue Account	Supervision and Management (Speci	T.V. Aerials	Electricity	539.23
13614	EDF Energy Customers Ltd	50020926	03/12/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	823.94
13614	EDF Energy Customers Ltd	50020918	03/12/2024	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	863.63
13614	EDF Energy Customers Ltd	50020896	04/12/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	809.58
13614	EDF Energy Customers Ltd	50020949	03/12/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	954.74
13614	EDF Energy Customers Ltd	50020893	04/12/2024	General Fund	Recreation & Sport	HLC Admin/General	Electricity	13,421.71
13614	EDF Energy Customers Ltd	50020901	04/12/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,988.90
13614	EDF Energy Customers Ltd	50020905	04/12/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,471.97
13614	EDF Energy Customers Ltd	50020892	04/12/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,340.44
13614	EDF Energy Customers Ltd	50020903	04/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,219.11
13701	Fleet (Line Markers) Ltd	20145487	09/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,880.00
13701	Fleet (Line Markers) Ltd	20145492	09/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,880.00
13920	G F Tomlinson Building Ltd	20145679	22/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	324,759.25
14122	Alfred Bagnall & Sons(East Midlands)L	70100354	28/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14309	Direct Training (GB) Ltd	20144883	15/11/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	657.00
15666	Blueprint Ltd Partnership	20145569	05/12/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	14,505.00
15666	Blueprint Ltd Partnership	20145505	01/01/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	7,252.50
15666	Blueprint Ltd Partnership	20145505	01/01/2025	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	6,950.00
15666	Blueprint Ltd Partnership	20145505	01/01/2025	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	21,572.50

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15666	Blueprint Ltd Partnership	20145569	05/12/2024	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	43,145.00
15666	Blueprint Ltd Partnership	20145569	05/12/2024	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	13,900.00
16029	Compass Minerals UK Ltd	20145090	25/11/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,665.76
16356	Handley Rose Nurseries	20145176	20/11/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,180.00
17450	Boythorpe Community Association	20145664	13/12/2024	General Fund	Democratic Representation & Mana	Health and Wellbeing Development	CIL Projects	2,280.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	543.72
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70100173	14/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
18072	Redacted - Individual Named	20145135	25/11/2024	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,008.00
18468	Loundsley Green Church	20145849	10/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,170.00
18802	Savills (UK) Ltd	20145604	04/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	5,500.00
18802	Savills (UK) Ltd	20145814	18/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	6,600.00
18802	Savills (UK) Ltd	20145756	17/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	12,950.00
18802	Savills (UK) Ltd	20145698	16/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	14,846.50
19221	Venn Group Ltd	20145014	20/11/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,312.44
19221	Venn Group Ltd	20145400	04/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,212.70
19221	Venn Group Ltd	20145207	27/11/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,096.61
19650	Jedson Composite Doors Ltd	70100357	27/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70100536	09/12/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	898.96
19650	Jedson Composite Doors Ltd	70100537	09/12/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	773.87
19650	Jedson Composite Doors Ltd	70100176	20/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70100177	20/11/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70100531	04/12/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19738	Lower Grove B+B	20145652	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,020.00
19738	Lower Grove B+B	20145656	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	810.00
19738	Lower Grove B+B	20145653	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,020.00
19738	Lower Grove B+B	20145654	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,020.00
19738	Lower Grove B+B	20145655	10/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	1,020.00
19985	The Best Connection Group Ltd	20145380	06/12/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,343.10
19985	The Best Connection Group Ltd	20145672	13/12/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,343.10
19985	The Best Connection Group Ltd	20145198	29/11/2024	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,343.10
19985	The Best Connection Group Ltd	20145671	13/12/2024	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	515.37
20133	Christmas Plus Ltd	70100539	10/12/2024	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
20350	MSL Pumps Limited	11027242	28/11/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtc	2,440.00
20350	MSL Pumps Limited	11027218	29/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	950.00
20350	MSL Pumps Limited	11027219	29/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	950.00
20350	MSL Pumps Limited	11027220	29/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	950.00
20350	MSL Pumps Limited	11027221	29/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	950.00
20418	Lyndhurst Cooling & Heating Services	11027364	22/11/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	67,732.20
20478	Johnson Surfacing Ltd	11027425	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	817.16
20478	Johnson Surfacing Ltd	11027430	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Patching Carr/Footway	1,127.09
20478	Johnson Surfacing Ltd	20145228	02/12/2024	Capital Programme	Leisure & Healthy Communities (Cap	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	4,395.00
20478	Johnson Surfacing Ltd	11027454	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	621.79
20478	Johnson Surfacing Ltd	11027447	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	Patching Carr/Footway	620.84
20478	Johnson Surfacing Ltd	11027448	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,265.34
20478	Johnson Surfacing Ltd	11027429	11/12/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,549.74

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20478	Johnson Surfacing Ltd	11027432	11/12/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,671.29
20478	Johnson Surfacing Ltd	20145483	09/12/2024	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing o	1,197.28
20478	Johnson Surfacing Ltd	11027452	09/12/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,914.39
21353	Northern Municipal Spares Ltd	20145701	04/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	789.00
21393	Trim Centre UK Ltd	70100185	21/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21393	Trim Centre UK Ltd	70100185	21/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70100184	14/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.15
21393	Trim Centre UK Ltd	70100544	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	989.23
21492	Clark & Partners Ltd	20145530	17/10/2024	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	3,486.00
21492	Clark & Partners Ltd	20145532	17/10/2024	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	3,576.00
21492	Clark & Partners Ltd	70100186	14/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,985.00
21492	Clark & Partners Ltd	70100187	19/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,915.79
21492	Clark & Partners Ltd	30920018	03/12/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	786.52
21492	Clark & Partners Ltd	30920017	03/12/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,942.50
21685	Dark Scaffolding	70100549	11/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70100549	11/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70100550	11/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,050.00
21685	Dark Scaffolding	70100188	22/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	690.00
21685	Dark Scaffolding	70100189	22/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70100190	29/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70100366	29/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70100366	29/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70100366	29/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,340.00
21961	Kennedys Law LLP	11027331	28/11/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,250.00
21961	Kennedys Law LLP	11027332	26/01/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	500.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	692.70
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	810.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	837.26
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a f	70100367	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
22094	Pathways of Chesterfield	20145507	09/12/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	980.00
22424	ASI Security Systems Ltd	11027198	01/10/2024	General Fund	Economic Development	Tapton House	General Repairs	855.00
22424	ASI Security Systems Ltd	11027199	01/10/2024	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms	755.00
22561	Queenspark Netball	20145711	16/12/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	950.00
22666	Intercity Technology Ltd	20145699	01/12/2024	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22966	Duckmanton Miners Welfare Club	20145820	04/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	1,000.00
23183	Facultatieve Technologies Limited	20145426	05/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	38,445.00
23183	Facultatieve Technologies Limited	20145760	02/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	22,107.08
23183	Facultatieve Technologies Limited	11027551	02/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	22,107.08
23183	Facultatieve Technologies Limited	20145805	16/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,306.80
23525	A V Irrigation Ltd	20145433	14/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	733.87
23737	Peak Products LTD	70100554	12/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23737	Peak Products LTD	70100195	26/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23737	Peak Products LTD	70100196	21/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.00
23747	H2O Servicing LTD	11027360	02/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,150.00

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23747	H2O Servicing LTD	11027420	10/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,874.00
23747	H2O Servicing LTD	11027216	26/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	788.00
23846	GB Group PLC	20145374	30/05/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	591.50
23846	GB Group PLC	20145374	30/05/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	591.50
24093	Newbold Engineering Limited	20145773	17/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	585.00
24103	Snap Surveys Limited	20145271	04/12/2024	General Fund	Corporate Management	Corporate Planning/Policy	Professional Services	2,960.00
24499	IPL Plastics (UK) Limited	20145388	05/12/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Chng Equip Repl Fund	Purchase of Transport/Equipme	11,070.00
24514	Total Energies Gas & Power	50020867	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Gas	1,389.82
24514	Total Energies Gas & Power	50020853	13/12/2024	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	2,120.69
24514	Total Energies Gas & Power	50020852	13/12/2024	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	1,271.32
24514	Total Energies Gas & Power	50020854	13/12/2024	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	1,134.99
24514	Total Energies Gas & Power	50020864	13/12/2024	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,885.51
24514	Total Energies Gas & Power	50020863	13/12/2024	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	1,722.45
24514	Total Energies Gas & Power	50020858	13/12/2024	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	2,856.16
24514	Total Energies Gas & Power	50020871	13/12/2024	General Fund	Support Services	Town Hall - General	Gas	5,938.24
24514	Total Energies Gas & Power	50020868	13/12/2024	General Fund	Open Spaces	Queen's Park - Heritage	Gas	562.61
24514	Total Energies Gas & Power	50020872	13/12/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,148.97
24514	Total Energies Gas & Power	50020866	13/12/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,975.77
24514	Total Energies Gas & Power	50020870	13/12/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	3,772.27
24514	Total Energies Gas & Power	50020856	13/12/2024	General Fund	Economic Development	Market Hall	Gas	2,999.41
24514	Total Energies Gas & Power	50020865	13/12/2024	General Fund	Economic Development	Tapton House	Gas	1,972.96
24514	Total Energies Gas & Power	50020861	13/12/2024	General Fund	Economic Development	Pavements Service Charge	Gas	676.38
24514	Total Energies Gas & Power	50020860	13/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,358.97
24514	Total Energies Gas & Power	50020873	13/12/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,478.82
24517	Anderson Tree Care	20145172	29/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,300.00
24829	Scaffold Services (Chesterfield) Limite	70100555	16/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
24829	Scaffold Services (Chesterfield) Limite	70100199	23/10/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,285.00
24829	Scaffold Services (Chesterfield) Limite	70100200	23/10/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,505.00
24829	Scaffold Services (Chesterfield) Limite	70100559	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	985.00
24829	Scaffold Services (Chesterfield) Limite	70100560	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	915.00
24829	Scaffold Services (Chesterfield) Limite	70100561	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	985.00
24829	Scaffold Services (Chesterfield) Limite	70100562	30/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,295.00
24829	Scaffold Services (Chesterfield) Limite	70100563	30/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,065.00
24829	Scaffold Services (Chesterfield) Limite	70100564	30/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limite	70100565	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limite	70100557	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Limite	70100558	13/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
25061	Pulse Fitness Ltd	20145074	27/11/2024	General Fund	Leisure Management	QPSC Fitness Suite	General Equipment/Materials	998.41
25061	Pulse Fitness Ltd	20144242	28/10/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	1,302.60
25061	Pulse Fitness Ltd	20145075	27/11/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	1,176.32
25061	Pulse Fitness Ltd	20145080	27/11/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	1,176.32
25130	Cavendish Motors Ltd	20145597	06/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	2,387.71
25199	Capital Floors Ltd	11027354	09/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Flooring	5,959.62
25199	Capital Floors Ltd	11027355	05/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	3,855.60
25217	Landscape Supply Company	20144282	30/10/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	546.10
25396	JGP Resourcing Ltd	20145384	02/12/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	3,450.00
25473	B Hattersley & Sons Ltd	20145753	17/12/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,455.00
25504	Derbyshire Law Centre	20145807	21/10/2024	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	500.00
25504	Derbyshire Law Centre	20145810	11/11/2024	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	500.00
25504	Derbyshire Law Centre	20145889	31/05/2024	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	22,000.00
25622	Tudor (UK) Ltd t/a Tudor Environment	20145117	25/11/2024	General Fund	Bereavement Services	Cemeteries	General Machinery	666.00

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25725	Nationwide Windows Limited	70100566	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,050.61
25725	Nationwide Windows Limited	70100566	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,070.06
25725	Nationwide Windows Limited	70100566	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,743.14
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,133.87
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.25
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.27
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.78
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.49
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.26
25725	Nationwide Windows Limited	70100203	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,132.62
25725	Nationwide Windows Limited	70100203	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,540.12
25725	Nationwide Windows Limited	70100203	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.28
25725	Nationwide Windows Limited	70100203	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,736.36
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	659.91
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.08
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.64
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	659.39
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.96
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.20
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.29
25725	Nationwide Windows Limited	70100202	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,224.96
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,169.22
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	607.86
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	607.86
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.23
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.04
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.78
25725	Nationwide Windows Limited	70100204	20/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.49
25818	F T Leisure Ltd	11027459	13/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	2,898.96
25918	The Oyster Partnership Limited	20145041	27/11/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20145290	04/12/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25948	Derbyshire Voluntary Action	20145703	10/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	5,770.00
26031	Direct Systems Chesterfield Ltd	11027356	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,324.48
26031	Direct Systems Chesterfield Ltd	11027356	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	29,933.27
26031	Direct Systems Chesterfield Ltd	30919074	14/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,126.45
26031	Direct Systems Chesterfield Ltd	30919075	25/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	9,211.40
26176	COPE Occupational Health and Ergonc	20144732	31/10/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	973.50
26309	Shelter Maintenance Ltd	11027456	10/12/2024	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26323	Geldards LLP	20145561	30/11/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,853.50
26423	Armstrong York Asbestos Environmen	20145305	29/11/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	4,590.00
26562	Ward Recycling	70100571	30/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,895.21
26626	Fletcher Plant Limited	20145249	30/11/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	866.84
26626	Fletcher Plant Limited	20145383	05/12/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	939.08
26902	Niyaa People Limited	70100219	24/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	11,189.80
26902	Niyaa People Limited	70100220	18/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	12,069.78
26989	Ventro Ltd	70100226	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70100227	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	11027320	03/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	209,862.41
27034	New Horizon Health/Fitpros To Go	20145236	30/11/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	682.00
27034	New Horizon Health/Fitpros To Go	20145235	30/11/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,922.00
27151	Intelligent Facility Solutions Ltd	20145682	22/11/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment/Materials	1,470.00

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27158	Fortem Solutions Ltd (Willmott Dixon)	11027196	22/11/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	217,800.65
27158	Fortem Solutions Ltd (Willmott Dixon)	11027196	22/11/2024	Capital Programme	Housing Revenue Account (Capital)	Aston Court (New Build)	Buildings	691.94
27158	Fortem Solutions Ltd (Willmott Dixon)	11027329	09/12/2024	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	34,528.30
27158	Fortem Solutions Ltd (Willmott Dixon)	11027319	02/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	299,870.27
27205	The Soft Drink Company Ltd	20145398	21/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	4,387.17
27205	The Soft Drink Company Ltd	20145398	21/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	989.88
27299	Rubber-it-Roofs	70100580	12/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
27360	EcoTreeCo Ltd	20145272	04/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20145273	04/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20145274	04/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27369	T&S Heating Ltd	70100389	22/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	834.28
27369	T&S Heating Ltd	70100390	23/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,223.28
27513	Personnel Checks Limited	20145732	07/11/2024	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	608.00
27514	NBS	20145412	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Architectural/Qty Surveying Services	Books & Publications	11,630.85
27593	APG Leisure	20144517	05/11/2024	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,215.14
27596	Professional Cleaning Services (UK) Ltr	20145134	22/11/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	672.00
27631	Bentley Project Management	20145285	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	6,510.00
27631	Bentley Project Management	20145288	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	3,506.00
27652	FAAC (UK) Ltd	20145501	09/12/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	3,138.47
27711	Edwards Employment Solutions Ltd	20144994	20/11/2024	Housing Revenue Account	Supervision and Management (Gene	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	20145730	05/12/2024	Housing Revenue Account	Supervision and Management (Gene	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	20145039	20/11/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	580.69
27711	Edwards Employment Solutions Ltd	70100236	20/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Consultants Fees	610.50
27711	Edwards Employment Solutions Ltd	70100237	20/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,304.20
27711	Edwards Employment Solutions Ltd	20144992	12/11/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	831.05
27713	Thomas Lister Ltd	20145729	06/12/2024	Capital Programme	Capital Receipts	Cap.Rec. - General Estates	Cap.Rec-Land Sales-Other	600.00
27746	Business Stream (Kier Only)	50020848	05/12/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	1,463.02
27746	Business Stream (Kier Only)	50020835	04/12/2024	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental Cha	651.00
27746	Business Stream (Kier Only)	11027504	09/12/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	1,338.23
27746	Business Stream (Kier Only)	11027507	07/12/2024	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cha	690.38
27746	Business Stream (Kier Only)	50020843	04/12/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	921.85
27746	Business Stream (Kier Only)	11027506	12/12/2024	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	934.20
27746	Business Stream (Kier Only)	50020834	06/12/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	628.01
27746	Business Stream (Kier Only)	50020839	04/12/2024	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Cha	2,120.98
27791	Marsh Ltd	11027330	10/10/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	10,778.95
27802	Civica Election Services	20145248	25/11/2024	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,028.56
27802	Civica Election Services	20145248	25/11/2024	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	3,237.00
27811	Trinity Vehicle Installations Ltd	70100238	21/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,750.88
27811	Trinity Vehicle Installations Ltd	70100238	21/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	572.82
27850	Iceni Projects Ltd	20144475	04/11/2024	General Fund	Planning Policy	Forward Planning Admin	Professional Services	19,793.00
27869	Rodgers Leask Limited	20145456	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	15,760.82
27869	Rodgers Leask Limited	20145455	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27871	Zen Internet	20145609	05/12/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,815.33
27882	Bauman Lyons Architects Ltd	20145746	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	3,592.50
27882	Bauman Lyons Architects Ltd	20145765	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	20,548.71
27882	Bauman Lyons Architects Ltd	20145741	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	3,322.00
27882	Bauman Lyons Architects Ltd	20145762	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	6,600.00
27887	MOD Environmental Ltd	70100239	21/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
27887	MOD Environmental Ltd	70100240	21/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
27958	Paystream My Max Ltd	20145226	30/11/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,125.00
27958	Paystream My Max Ltd	20145230	30/11/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,600.00

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27980	Softcat PLC	20145103	15/11/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - LAN, WA	Miscellaneous Cap.Exp.	1,390.02
27980	Softcat PLC	20145716	30/11/2024	General Fund	Support Services	ICT	SIEM	2,094.07
27980	Softcat PLC	20145410	06/12/2024	General Fund	Support Services	ICT	Professional Services	2,200.00
27980	Softcat PLC	20145018	19/11/2024	General Fund	Support Services	ICT	Software Support/Licence	1,909.60
27980	Softcat PLC	20143902	10/10/2024	General Fund	Support Services	ICT	Hardware Support/Maintenanc	12,250.00
27980	Softcat PLC	20145104	15/11/2024	General Fund	Support Services	ICT	Software Support/Licence	2,257.97
27980	Softcat PLC	20145562	10/12/2024	General Fund	Support Services	ICT	Professional Services	550.00
27980	Softcat PLC	20145019	21/11/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,980.00
27989	Jumble Design and Print Ltd	20145452	09/12/2024	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	2,302.50
28015	Danaher & Walsh (Civil Engineering) L	20145578	30/09/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	10,316.30
28029	Critiqom Ltd t/a Adare Sec	20145406	30/11/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	547.87
28029	Critiqom Ltd t/a Adare Sec	20145408	30/11/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,100.43
28029	Critiqom Ltd t/a Adare Sec	20145056	08/11/2024	General Fund	Support Services	Revenues Admin	Contracted Services	981.49
28029	Critiqom Ltd t/a Adare Sec	20145265	22/11/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,334.85
28045	The Encore Group (Envelopes & Packa	20145813	03/12/2024	General Fund	Support Services	Reprographics	Printing & Stationery	827.50
28059	Redacted - Individual Named	11027269	27/11/2024	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,205.00
28059	Redacted - Individual Named	11027326	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	605.00
28059	Redacted - Individual Named	11027436	16/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,100.00
28090	Redacted - Individual Named	20145234	02/12/2024	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	3,000.00
28101	Chiptech International Ltd	20145560	10/12/2024	Housing Revenue Account	Supervision and Management (Speci	Careline	General Equipment/Materials	10,195.80
28101	Chiptech International Ltd	20145594	29/11/2024	General Fund	Careline	Careline	General Equipment/Materials	2,829.14
28105	E.ON Next	11027502	11/09/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	733.05
28117	Valley CIDS T/A Blend Youth Project	20145812	11/12/2024	General Fund	Democratic Representation & Mana	Health and Wellbeing Development	CIL Projects	5,824.65
28133	Arcane Trading Ltd	20144959	12/11/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,173.18
28133	Arcane Trading Ltd	20144959	12/11/2024	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,173.17
28148	Sharper Consulting Services Limited (S	20145667	11/12/2024	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,217.00
28159	Dawsongroup Vans Ltd	20145798	01/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20145799	01/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20145145	25/11/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	512.61
28159	Dawsongroup Vans Ltd	20145281	01/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,127.98
28159	Dawsongroup Vans Ltd	20145280	01/12/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28224	Whistl UK Ltd	20145404	01/12/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	532.35
28224	Whistl UK Ltd	20145047	17/11/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	922.99
28235	Envirocare Technical Consultancy Ltd	20145739	16/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,000.00
28260	Grace & Tailor Ltd	20145262	27/11/2024	General Fund	Economic Development	Speciality Markets	General Artistes Fees	1,959.43
28286	Time Assured Limited	11027458	12/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	830.00
28315	Acorns Guest House	20145427	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	770.00
28315	Acorns Guest House	20145428	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	770.00
28315	Acorns Guest House	20145429	02/12/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	550.00
28316	Antony Hodari Solicitors	11027309	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,928.31
28365	Coupland Cavendish t/a Gowing Law S	11027311	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,250.29
28365	Coupland Cavendish t/a Gowing Law S	11027291	28/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	512.00
28365	Coupland Cavendish t/a Gowing Law S	11027182	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,510.00
28388	iON Consultants Ltd	20145706	13/12/2024	Housing Revenue Account	Supervision and Management (Gene	Asset Management	Professional Services	1,593.50
28395	Vivedia Ltd	20145425	30/11/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,032.00
28405	Days Rental	70100583	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,540.50
28405	Days Rental	70100582	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.70
28405	Days Rental	70100584	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40
28405	Days Rental	70100585	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40
28405	Days Rental	70100586	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	660.00
28405	Days Rental	70100588	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40

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28420	Spektrix Ltd	20144808	01/11/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	4,073.24
28420	Spektrix Ltd	20144809	01/10/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,854.05
28463	Langland Consultants Ltd	20145462	10/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145460	10/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20145461	10/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145743	16/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145565	02/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,387.50
28463	Langland Consultants Ltd	20145557	01/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145468	12/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145469	15/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145470	15/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145471	12/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145472	01/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20145465	01/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145466	12/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20145467	15/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20145457	25/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,850.00
28463	Langland Consultants Ltd	20145458	02/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145459	02/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145463	25/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,850.00
28463	Langland Consultants Ltd	20145464	25/11/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,725.00
28503	Macildowie recruitment and retentior	20145559	08/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,272.18
28503	Macildowie recruitment and retentior	20145246	01/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,915.34
28503	Macildowie recruitment and retentior	20145247	01/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,264.03
28503	Macildowie recruitment and retentior	20145552	08/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,242.00
28503	Macildowie recruitment and retentior	20145759	15/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,223.25
28503	Macildowie recruitment and retentior	20145755	15/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,705.35
28521	Huws Gray Ltd (Buildbase)	11027529	04/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70100601	27/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	877.54
28521	Huws Gray Ltd (Buildbase)	70100606	06/12/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	932.80
28521	Huws Gray Ltd (Buildbase)	70100391	13/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70100258	15/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70100591	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.44
28521	Huws Gray Ltd (Buildbase)	70100591	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70100391	13/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	7,128.00
28521	Huws Gray Ltd (Buildbase)	70100632	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	578.40
28521	Huws Gray Ltd (Buildbase)	70100590	20/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,480.96
28521	Huws Gray Ltd (Buildbase)	70100599	03/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70100262	30/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70100262	30/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.20
28521	Huws Gray Ltd (Buildbase)	70100257	14/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70100245	21/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70100245	21/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70100264	27/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896.00
28521	Huws Gray Ltd (Buildbase)	70100589	28/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.00
28521	Huws Gray Ltd (Buildbase)	70100625	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70100629	06/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28526	Quadient UK Ltd	20145486	09/12/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28530	Scarbrook Plumbing and Heating Ltd	11027243	30/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28540	Acorn Integrated Systems (BMS Maint	11027405	28/11/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtc	605.50
28540	Acorn Integrated Systems (BMS Maint	11027406	28/11/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	541.50

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28545	Built Environment Networking Ltd	20145042	27/11/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	2,900.00
28547	The Compliance Workbook	20145301	01/12/2024	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28547	The Compliance Workbook	20145779	01/11/2024	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28565	TPAM re Chesterfield Waterside Ltd	20145513	05/12/2024	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28638	Tough Furniture Ltd	70100265	19/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,402.00
28639	Elecomm Limited	11027214	25/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	590.95
28653	Ice Hotels Ltd t/a Tyger Inn	20145297	29/11/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	2,100.00
28653	Ice Hotels Ltd t/a Tyger Inn	20145603	29/10/2024	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	3,840.00
28671	Frontline Recruitment Mansfield Limit	20145555	27/11/2024	General Fund	Careline	Careline	Agency/Consultancy Fees	601.28
28683	Rocomi Ltd	20145498	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145475	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145033	20/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145034	20/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145070	26/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145071	26/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145704	11/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145758	16/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145596	11/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145500	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145502	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20145602	11/12/2024	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	32,959.90
28717	Capsticks Solicitors LLP	20145261	26/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,800.00
28737	Jimmy Products UK Ltd	20145686	18/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	781.80
28768	Briggs Equipment UK Ltd	11027282	18/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28804	JM Marketing Ltd (Secure My Booking	11027379	09/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	3,174.00
28828	Proactis	20145666	26/11/2024	General Fund	Support Services	ICT	Software Support/Licence	26,239.50
28840	Satchell Moran Solicitors Limited	11027292	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20145763	29/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,800.00
28863	PLP Lift Trucks Limited	11027281	29/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.00
28896	Derby Business College Ltd t/a DBC Tr	20145595	30/11/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Future Skills	Professional Services	5,484.77
28897	Blitz n Pcz Ltd	11027402	18/11/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	8,000.00
28897	AD Tyres Ltd	11027401	10/12/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	5,769.00
28897	Mailworld Ltd	11027403	12/12/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20145306	01/12/2024	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,659.37
28922	Cordus Law Limited	11027318	09/12/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,722.10
28924	Community Development Chesterfielc	20145705	29/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,716.89
28982	Thomas Bow Ltd	20145282	30/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	247,791.97
28983	Redacted - Individual Named	20143259	17/09/2024	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	950.00
28989	SLS Solicitors	11027302	27/11/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	10,000.00
28992	MPD FM Limited	20145815	03/12/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	960.23
29002	Norse Group Ltd	70100404	30/11/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.95
29004	Metro Rod Ltd	11027467	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Drainage-Prog	706.25
29004	Metro Rod Ltd	11027477	11/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	Drainage-Prog	946.25
29008	Inter-County Paramedic Ltd	20145748	07/11/2024	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	2,500.00
29010	Micad Systems (UK) Limited	20145063	25/11/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	16,209.84
29015	Redacted - Individual Named	20145114	25/11/2024	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	650.00
29017	SK Lloyds Solicitor's	11027313	03/12/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,000.00
29025	Studiotech (UK) Ltd	20145196	29/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	42,000.00
29025	Studiotech (UK) Ltd	20145197	29/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	42,000.00
29025	Studiotech (UK) Ltd	20145283	29/11/2024	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	60,000.00
29027	Bailey Contracts	20145357	05/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	12,375.00

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29027	Bailey Contracts	20145357	05/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	12,000.00
29035	GAP Property Services Ltd	70100637	31/10/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,260.50
29035	GAP Property Services Ltd	70100635	30/09/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,661.00
29035	GAP Property Services Ltd	70100636	31/08/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,631.50
								3,572,169.87