

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11024938	14/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11024935	14/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,245.02
14	Tenant Refunds	11024939	14/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11024941	14/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	500.00
14	Tenant Refunds	11024940	14/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11024937	14/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,085.31
10088	Allan And Orr Ltd	20141217	12/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	785.50
10141	Apse	20141251	17/05/2024	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,395.00
10141	Apse	20141461	01/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Other Subscriptions	4,515.00
10148	Arden Winch & Co Ltd	20141213	28/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	594.10
10148	Arden Winch & Co Ltd	20141509	09/07/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	549.57
10148	Arden Winch & Co Ltd	20141048	20/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	642.97
10148	Arden Winch & Co Ltd	20141150	26/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	832.50
10148	Arden Winch & Co Ltd	20141149	26/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	583.06
10148	Arden Winch & Co Ltd	20141508	09/07/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	504.11
10148	Arden Winch & Co Ltd	70095683	20/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	548.19
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,122.96
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,490.02
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	614.79
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,303.73
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	575.03
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,489.75
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,940.13
10165	Allstar Business Solutions Ltd	70095808	30/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,666.72
10287	Biffa Waste Services Ltd	20141382	28/06/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	720.30
10287	Biffa Waste Services Ltd	20141383	28/06/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,457.85
10287	Biffa Waste Services Ltd	20141380	28/06/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	529.40
10337	Bradley Refrigeration Ltd.	11025280	16/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units-Prog	580.00
10405	C L Brookes Ltd	70095685	19/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
10405	C L Brookes Ltd	70096000	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
10405	C L Brookes Ltd	70095422	10/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10452	Candor Services Ltd	20141800	19/07/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Overheads	General Machinery	1,132.80
10565	Chesterfield CAB	20141293	03/07/2024	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	42,071.00
10569	Chesterfield Law Centre	20141291	03/07/2024	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,425.00
10582	Chesterfield & North Derbyshire Credi	20141593	03/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,000.00
10617	City Electrical Factors Ltd	70096022	25/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,489.56
10617	City Electrical Factors Ltd	70096011	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70096011	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,974.50
10617	City Electrical Factors Ltd	70096011	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,276.00
10617	City Electrical Factors Ltd	70095432	12/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,013.04
10617	City Electrical Factors Ltd	70095437	10/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70095435	13/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70095686	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70095686	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	638.40
10617	City Electrical Factors Ltd	70095686	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957.00
10617	City Electrical Factors Ltd	70096022	25/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,239.56
10617	City Electrical Factors Ltd	70095438	11/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70095431	14/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.60
10617	City Electrical Factors Ltd	70095437	10/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,795.00
10617	City Electrical Factors Ltd	70095436	07/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,213.50

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10617	City Electrical Factors Ltd	70095436	07/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,239.56
10617	City Electrical Factors Ltd	70096021	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	851.20
10617	City Electrical Factors Ltd	70095435	13/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70095434	06/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70095438	11/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.50
10617	City Electrical Factors Ltd	70096005	19/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70096022	25/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
10617	City Electrical Factors Ltd	70096022	25/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70096005	19/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70095815	20/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	932.40
10619	Civica UK Ltd	20141190	17/06/2024	General Fund	Support Services	ICT	Software Support/Licence	48,161.80
10668	The Columbaria Company	20141704	03/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	785.00
10762	Disclosure and Barring Service	20141462	30/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	912.00
10774	CSG Bodyshop Ltd	70095819	26/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	561.20
10774	CSG Bodyshop Ltd	70095820	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,756.94
10774	CSG Bodyshop Ltd	70095822	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,664.00
10859	Derbyshire County Council	20141563	13/06/2024	General Fund	Land Charges	Land Charges	Professional Services	6,414.81
10859	Derbyshire County Council	20141543	10/06/2024	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	98,923.15
10859	Derbyshire County Council	20141544	06/06/2024	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,541.00
10859	Derbyshire County Council	20141864	11/07/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	37,000.00
10859	Derbyshire County Council	20141865	11/07/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,329.53
10859	Derbyshire County Council	20141865	11/07/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	882.95
10859	Derbyshire County Council	20141777	24/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,119.25
10859	Derbyshire County Council	20141777	24/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	19,910.00
10859	Derbyshire County Council	20141781	07/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,985.00
10859	Derbyshire County Council	20141159	29/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,947.40
10859	Derbyshire County Council	20141159	29/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	552.37
10859	Derbyshire County Council	20141125	13/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,520.74
10859	Derbyshire County Council	20141163	30/05/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,990.46
10859	Derbyshire County Council	11025095	04/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Foxwood View	Fencing & Gates	651.45
10859	Derbyshire County Council	20141158	29/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,452.40
10859	Derbyshire County Council	20141124	17/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,160.51
10859	Derbyshire County Council	20141124	17/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	608.02
10860	Derbys Unemployed Workers Centre	20141289	03/07/2024	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	13,888.00
10862	Derbyshire County Cricket Club	20141307	28/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,126.25
10868	East Midlands Chamber	20141453	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20141449	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,243.12
10868	East Midlands Chamber	20141450	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20141451	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20141452	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20141445	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,411.27
10868	East Midlands Chamber	20141446	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,228.21
10868	East Midlands Chamber	20141447	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,228.21
10868	East Midlands Chamber	20141448	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,228.21
10868	East Midlands Chamber	20141444	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		4,723.36
11096	Falon Nameplates Limited	20141587	10/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	549.70
11143	Kickers Dance Studios Ltd	11025271	19/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,500.00
11143	Kickers Dance Studios Ltd	11025271	19/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	21,743.00
11392	Ford & Slater, Chesterfield (A Herring I	70095835	22/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,862.44
11458	Hopkinson Waste Management Ltd	70096051	06/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,320.00
11470	Howdens Joinery Co.	70096065	04/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,051.20

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11470	Howdens Joinery Co.	70095839	24/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.51
11470	Howdens Joinery Co.	70095840	24/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.28
11470	Howdens Joinery Co.	70095462	10/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,014.98
11470	Howdens Joinery Co.	70095463	11/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	827.28
11470	Howdens Joinery Co.	70095468	11/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,042.49
11470	Howdens Joinery Co.	70095474	04/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.81
11470	Howdens Joinery Co.	70095471	10/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.33
11470	Howdens Joinery Co.	70095473	04/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	836.61
11470	Howdens Joinery Co.	70095458	11/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,472.94
11470	Howdens Joinery Co.	70095481	17/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,322.17
11470	Howdens Joinery Co.	70095482	17/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.62
11470	Howdens Joinery Co.	70095484	18/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	906.16
11470	Howdens Joinery Co.	70095712	18/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	904.83
11470	Howdens Joinery Co.	70095704	20/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	939.22
11470	Howdens Joinery Co.	70095705	20/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,047.87
11470	Howdens Joinery Co.	70095842	25/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,002.84
11470	Howdens Joinery Co.	70095710	19/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,063.80
11470	Howdens Joinery Co.	70095467	06/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	719.80
11473	Howson Signs	20141066	18/06/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	630.00
11499	Hydro-X Water Treatment Limit	20141315	01/07/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,080.00
11499	Hydro-X Water Treatment Limit	11025099	26/06/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Plumbing	988.17
11501	Trueman Tree Services	20141404	05/07/2024	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintenance	1,000.00
11501	Trueman Tree Services	20141521	09/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
11665	King Carpets	70095486	19/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	501.94
11680	Kone Plc	11024986	19/09/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,125.00
11680	Kone Plc	11024988	15/12/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	750.00
11680	Kone Plc	11025000	19/06/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,250.00
11680	Kone Plc	11025002	19/09/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,250.00
11680	Kone Plc	11024992	19/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.70
11680	Kone Plc	11024994	20/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Lifts etc-Mtce Agreement	611.73
11680	Kone Plc	11024990	19/06/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	612.48
11680	Kone Plc	11024996	22/09/2023	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	612.51
11680	Kone Plc	11025006	25/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	924.75
11680	Kone Plc	11025004	15/12/2023	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	1,500.00
11711	National Timber Group England Limite	70095715	21/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	721.44
11760	Links:The C&Ne Derbys Cvs&Act L	20141588	09/07/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	Professional Services	5,000.00
11760	Links:The C&Ne Derbys Cvs&Act L	20141294	03/07/2024	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,000.00
11769	Local Government Association	20141829	22/06/2024	General Fund	Democratic Representation & Managemer	Members General	Miscellaneous Expenses	1,701.00
11769	Local Government Association	20141829	22/06/2024	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	1,134.00
11843	Master Cleaning Services	20141330	01/07/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
12088	N.E.D.D.C.	20141657	11/06/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,797.22
12158	EE Limited	20141467	19/06/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,138.24
12252	PPL PRS Ltd	20141655	08/07/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	625.93
12252	PPL PRS Ltd	20141482	01/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	5,670.63
12282	PHS Group Plc	20141815	05/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,819.56
12310	VIP-System Limited	20141317	02/07/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	7,894.40
12325	WG Pollard Ltd	11025293	12/07/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	591.90
12411	Public Arts t/a Beam	20141252	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	8,000.00
12497	Riber Security & Investigations	11025100	30/06/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	734.40
12497	Riber Security & Investigations	20141426	30/06/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,721.00
12497	Riber Security & Investigations	20141711	30/06/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	665.10

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12497	Riber Security & Investigations	20141423	30/06/2024	Direct Service and Other Trac	Security Services	Security Contractor	Professional Services	1,436.16
12569	Royal Mail	20141263	12/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,746.14
12569	Royal Mail	20141264	19/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,746.11
12569	Royal Mail	20141674	03/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,208.80
12569	Royal Mail	20141262	05/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,406.53
12569	Royal Mail	20141867	02/07/2024	General Fund	Elections	Council Elections	Postage & Franking Machines	733.18
12569	Royal Mail	20141672	26/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,451.50
12569	Royal Mail	20141311	07/05/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Postage & Franking Machines	2,066.54
12569	Royal Mail	20141313	06/05/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Postage & Franking Machines	720.30
12569	Royal Mail	20141867	02/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	8,603.78
12569	Royal Mail	20141863	25/06/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	2,009.11
12757	Redacted - Individual Named	20141308	01/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,300.00
12826	Appletree Guest House	20141556	01/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree Guest House	20141557	01/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,680.00
12845	Stannah Lift Services Ltd	30902738	12/06/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Disability Adapts-Repair	700.00
12845	Stannah Lift Services Ltd	30902736	21/06/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	983.82
12845	Stannah Lift Services Ltd	30902737	21/06/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,651.83
12845	Stannah Lift Services Ltd	20141096	25/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,321.00
12845	Stannah Lift Services Ltd	20141511	09/07/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,677.00
12845	Stannah Lift Services Ltd	20140851	14/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,178.00
12845	Stannah Lift Services Ltd	20140918	17/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,001.00
13078	Applewood Accomodation	20141663	07/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20141567	01/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20141570	28/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20141697	04/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	665.00
13078	Applewood Accomodation	20141692	04/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	805.00
13078	Applewood Accomodation	20141694	04/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	770.00
13078	Applewood Accomodation	20141695	04/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	665.00
13202	Westdale Hotel	20141358	27/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,015.00
13251	G Wilton Decorating Contrs Ltd	11025186	10/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	880.00
13251	G Wilton Decorating Contrs Ltd	11025188	10/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	960.00
13251	G Wilton Decorating Contrs Ltd	11025187	10/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Drainage	985.00
13251	G Wilton Decorating Contrs Ltd	70095507	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70095508	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,280.00
13251	G Wilton Decorating Contrs Ltd	70095509	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70095510	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,655.00
13251	G Wilton Decorating Contrs Ltd	70095511	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,890.00
13251	G Wilton Decorating Contrs Ltd	70095512	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70095513	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70095514	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
13251	G Wilton Decorating Contrs Ltd	70095515	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70095516	19/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70096088	17/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70096089	17/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	11024978	27/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	General Repairs	2,465.00
13251	G Wilton Decorating Contrs Ltd	70095872	15/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
13251	G Wilton Decorating Contrs Ltd	70095873	15/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
13251	G Wilton Decorating Contrs Ltd	70095866	10/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.00
13251	G Wilton Decorating Contrs Ltd	70095867	12/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,780.00
13251	G Wilton Decorating Contrs Ltd	70095874	15/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,940.00
13251	G Wilton Decorating Contrs Ltd	70095868	12/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.00



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13262	Wolseley Uk Ltd	70095535	29/05/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.35
13262	Wolseley Uk Ltd	70095536	04/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.52
13262	Wolseley Uk Ltd	70095570	14/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,876.40
13262	Wolseley Uk Ltd	70095517	31/05/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	847.21
13262	Wolseley Uk Ltd	70095518	30/05/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	815.86
13262	Wolseley Uk Ltd	70095542	06/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	677.47
13262	Wolseley Uk Ltd	70095544	12/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	748.07
13262	Wolseley Uk Ltd	70095520	29/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70095756	18/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70096145	28/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	615.93
13262	Wolseley Uk Ltd	70095533	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.52
13262	Wolseley Uk Ltd	70095561	12/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70095557	14/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,027.60
13262	Wolseley Uk Ltd	70095532	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70095559	07/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	70095534	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.04
13262	Wolseley Uk Ltd	70095534	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	845.50
13262	Wolseley Uk Ltd	70095534	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.52
13262	Wolseley Uk Ltd	70095550	13/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	615.93
13262	Wolseley Uk Ltd	70096145	28/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.00
13262	Wolseley Uk Ltd	70096126	04/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	758.10
13262	Wolseley Uk Ltd	70096121	06/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,194.10
13338	TK Elevator Uk Ltd	11024977	28/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	689.67
13338	TK Elevator Uk Ltd	11024976	28/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	1,081.80
13614	EDF Energy Customers Ltd	11025133	03/06/2024	General Fund	Parking	Surface Parking	Electricity	739.25
13614	EDF Energy Customers Ltd	11025134	21/05/2024	General Fund	Parking	Surface Parking	Electricity	763.90
13920	G F Tomlinson Building Ltd	20141816	23/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	474,790.59
14122	Alfred Bagnall & Sons(East Midlands)L:	70096156	08/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
14122	Alfred Bagnall & Sons(East Midlands)L:	70096157	19/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
14122	Alfred Bagnall & Sons(East Midlands)L:	70095577	05/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14122	Alfred Bagnall & Sons(East Midlands)L:	70095578	05/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
14122	Alfred Bagnall & Sons(East Midlands)L:	70095579	15/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,700.00
14975	St Andrews United Reformed Church	20141737	15/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	500.00
15003	FWD:Motion Ltd	20141199	27/06/2024	Holding Accounts	General Fund (Holding A/C)	Stvely Town Deal - Construction Skills	Professional Services	1,120.00
15003	FWD:Motion Ltd	20141186	25/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,770.00
15003	FWD:Motion Ltd	20141080	01/05/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,401.00
15938	Chesterfield Football Club	20141506	08/07/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Serviceing of t	1,300.00
17488	Northgate Vehicle Hire Ltd	70096160	14/07/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70096160	14/07/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	661.92
17488	Northgate Vehicle Hire Ltd	70095759	14/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	661.92
18072	Redacted - Individual Named	20141202	27/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	556.50
18802	Savills (UK) Ltd	20141436	05/07/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	1,100.00
19093	Sweeney Entertainments Ltd	20141561	11/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,876.44
19221	Venn Group Ltd	20141401	26/06/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	930.00
19221	Venn Group Ltd	20141441	03/07/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,100.00
19413	Envirovent Ltd	70096164	19/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.53
19413	Envirovent Ltd	70095760	18/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.04
19413	Envirovent Ltd	70095582	05/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,584.96
19413	Envirovent Ltd	70095581	06/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.04
19413	Envirovent Ltd	70095889	04/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,321.53
19413	Envirovent Ltd	70095890	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,492.61

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19431	Redactive Publishing Ltd	20141290	28/06/2024	General Fund	Support Services	Accounting And Budget	Employee Advertising	999.00
19650	Jedson Composite Doors Ltd	70095583	12/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.33
19650	Jedson Composite Doors Ltd	70096184	10/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70096185	10/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70096186	10/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70096172	01/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.97
19738	Lower Grove B+B	20141698	15/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00
19863	Skyguard Ltd T/A Peoplesafe	20141512	08/07/2024	General Fund	Support Services	Revenues Admin	Miscellaneous Expenses	2,508.56
19985	The Best Connection Group Ltd	20141438	05/07/2024	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	1,210.68
19985	The Best Connection Group Ltd	20141226	28/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,118.08
19985	The Best Connection Group Ltd	20141629	12/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,577.30
19985	The Best Connection Group Ltd	20141796	19/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,495.63
19985	The Best Connection Group Ltd	20141797	19/07/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	515.37
19985	The Best Connection Group Ltd	20141437	05/07/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	698.80
19985	The Best Connection Group Ltd	20141576	28/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,978.35
19985	The Best Connection Group Ltd	20141574	14/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,978.35
19985	The Best Connection Group Ltd	20141575	21/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,833.15
20002	British Gas Trading Ltd	20141206	30/05/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,735.77
20002	British Gas Trading Ltd	20141206	30/05/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	514.34
20002	British Gas Trading Ltd	20141538	07/06/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,600.34
20002	British Gas Trading Ltd	20141205	07/06/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	566.80
20418	Lyndhurst Cooling & Heating Services	11025289	09/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20418	Lyndhurst Cooling & Heating Services	11025290	22/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	613.69
20478	Johnson Surfacing Ltd	11025103	03/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	579.90
20478	Johnson Surfacing Ltd	11025102	03/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	984.45
20478	Johnson Surfacing Ltd	11025105	03/07/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	551.26
20478	Johnson Surfacing Ltd	11025109	03/07/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,109.09
20588	Gary Fletcher (Surfacing) Ltd	20141337	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	38,272.22
20588	Gary Fletcher (Surfacing) Ltd	20140922	17/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	12,675.60
20588	Gary Fletcher (Surfacing) Ltd	20141468	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	38,783.26
20876	The Whole Caboodle Agency Ltd	20141743	18/06/2024	General Fund	Development Control	Development Control Admin	Advertising	682.70
20876	The Whole Caboodle Agency Ltd	20141742	30/06/2024	General Fund	Development Control	Development Control Admin	Advertising	682.70
21091	Thinking Place Ltd	20141483	08/07/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	20,593.00
21353	Northern Municipal Spares Ltd	20141204	24/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	607.00
21393	Trim Centre UK Ltd	70095596	13/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21393	Trim Centre UK Ltd	70096194	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21598	Brenntag UK Limited	20141507	08/07/2024	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,350.00
21673	Derbyshire County Council	20141474	30/05/2024	General Fund	Corporate Management	General Expenses	Audit Fee	2,360.00
21673	Derbyshire County Council	20141558	11/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	520.00
21685	Dark Scaffolding	11025174	12/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Peacock Centre	Gutters & Rainwater Goods	665.00
21685	Dark Scaffolding	70096196	27/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	620.00
21685	Dark Scaffolding	70095602	12/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	750.00
21685	Dark Scaffolding	70095602	12/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,570.00
21961	Kennedys Law LLP	11025377	28/04/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	637.50
21961	Kennedys Law LLP	11025242	16/04/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,312.00
21988	Enterprise Rent-A-Car UK Limited t/a E	70095762	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E	70095762	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	738.30
21988	Enterprise Rent-A-Car UK Limited t/a E	70095762	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E	70095762	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a E	70095762	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a E	70095762	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00

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21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	837.26
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	771.50
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	849.00
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	681.81
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	692.70
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	735.00
21988	Enterprise Rent-A-Car UK Limited t/a E 70095762		28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	506.40
22180	Gas Training UK Ltd	20141198	14/06/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	810.00
22355	Casa Hotel	20141583	09/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	772.50
22424	ASI Security Systems Ltd	11025167	01/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Fire & Intruder Alarms	795.00
22424	ASI Security Systems Ltd	11025169	01/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Fire & Intruder Alarms	750.00
22424	ASI Security Systems Ltd	11025168	01/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Fire & Intruder Alarms	745.00
22424	ASI Security Systems Ltd	11025170	01/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Electrical Repairs/Maintenance	760.00
22424	ASI Security Systems Ltd	11024959	26/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Electrical Repairs/Maintenance	580.00
22424	ASI Security Systems Ltd	11024960	27/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms	580.00
22561	Queenspark Netball	20141603	17/07/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	708.75
22666	Intercity Technology Ltd	20141773	01/07/2024	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22749	Chesterfield Studios	11025136	11/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	13,095.00
22974	Chesterfield FC Community Trust	20141530	26/06/2024	Holding Accounts	General Fund (Holding A/C)	Safer Streets 5	Professional Services	7,800.00
22974	Chesterfield FC Community Trust	20141531	26/06/2024	Holding Accounts	General Fund (Holding A/C)	Safer Streets 5	Professional Services	2,716.89
23183	Facultatieve Technologies Limited	20141753	17/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,906.74
23452	Chambers Touring Ltd	20141460	08/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	25,074.81
23737	Peak Products LTD	70095608	06/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,043.00
23747	H2O Servicing LTD	11025096	04/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	610.00
24138	Charterhouse (Lloyds Business Networ	11025267	14/06/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24138	Charterhouse (Lloyds Business Networ	11025267	14/06/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,307.66
24138	Charterhouse (Lloyds Business Networ	11025267	14/06/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	658.68
24212	Exchange Events Ltd	20141481	23/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,608.23
24499	IPL Plastics (UK) Limited	20141278	28/06/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipmen	5,535.00
24499	IPL Plastics (UK) Limited	20141279	28/06/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipmen	5,445.00
24514	Total Energies Gas & Power	50020128	14/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,983.15
24514	Total Energies Gas & Power	50020135	14/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Gas	575.37
24514	Total Energies Gas & Power	50020141	14/07/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	612.72
24514	Total Energies Gas & Power	50020138	14/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,517.50
24514	Total Energies Gas & Power	50020153	14/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	2,077.45
24514	Total Energies Gas & Power	50020134	14/07/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,453.90
24514	Total Energies Gas & Power	50020140	14/07/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,116.78
24514	Total Energies Gas & Power	50020124	14/07/2024	General Fund	Economic Development	Market Hall	Gas	1,240.68



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24514	Total Energies Gas & Power	50020146	14/07/2024	General Fund	Economic Development	Market Hall	Gas	1,541.35
24514	Total Energies Gas & Power	50020120	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	521.44
24514	Total Energies Gas & Power	50020121	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,140.91
24514	Total Energies Gas & Power	50020126	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,108.43
24514	Total Energies Gas & Power	50020131	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	936.05
24514	Total Energies Gas & Power	50020132	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,034.50
24514	Total Energies Gas & Power	50020139	14/07/2024	General Fund	Support Services	Town Hall - General	Gas	3,008.74
24514	Total Energies Gas & Power	50020148	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,084.46
24514	Total Energies Gas & Power	50020144	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,322.77
24514	Total Energies Gas & Power	50020149	14/07/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,199.13
24514	Total Energies Gas & Power	50020154	14/07/2024	General Fund	Support Services	Town Hall - General	Gas	3,787.08
24517	Anderson Tree Care	20141799	19/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	840.00
24536	Turner and Townsend Project Manage	20141832	23/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	3,020.12
24829	Scaffold Services (Chesterfield) Limitec	70096210	17/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,247.00
24829	Scaffold Services (Chesterfield) Limitec	70095898	25/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Limitec	70095899	25/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Limitec	70095901	25/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	935.00
24829	Scaffold Services (Chesterfield) Limitec	70095902	25/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	945.00
24829	Scaffold Services (Chesterfield) Limitec	70095903	25/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	755.00
24829	Scaffold Services (Chesterfield) Limitec	70095768	27/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	665.00
24829	Scaffold Services (Chesterfield) Limitec	70096211	17/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,005.00
24829	Scaffold Services (Chesterfield) Limitec	70096212	17/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Limitec	70096208	17/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
24829	Scaffold Services (Chesterfield) Limitec	70096206	17/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Limitec	70096207	17/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Limitec	70095615	27/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	585.00
24829	Scaffold Services (Chesterfield) Limitec	70095616	27/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Limitec	70095617	27/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	865.00
24829	Scaffold Services (Chesterfield) Limitec	70095618	27/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	8,967.00
24829	Scaffold Services (Chesterfield) Limitec	70095900	30/05/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
24829	Scaffold Services (Chesterfield) Limitec	70096209	17/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
25473	B Hattersley & Sons Ltd	20141332	30/04/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	2,040.00
25473	B Hattersley & Sons Ltd	20141416	06/06/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,465.00
25473	B Hattersley & Sons Ltd	20141415	23/04/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,465.00
25631	Bunzl Greenham Safety Workplace Sup	20141594	30/06/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,704.83
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,245.58
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.31
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.67
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,218.03
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,764.98
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,101.76
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,232.46
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.77
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,349.12
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,584.56
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,178.74
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.07
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,439.90
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,388.13
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.29
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,694.67

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25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,073.37
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.50
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,462.09
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.07
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,463.20
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,141.47
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,828.79
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,628.77
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,150.61
25725	Nationwide Windows Limited	70095907	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,713.27
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,177.45
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.68
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,240.37
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,323.02
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,727.44
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,217.30
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,605.42
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,675.95
25725	Nationwide Windows Limited	70095904	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,323.02
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,238.56
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,688.52
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,632.49
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,154.81
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,773.12
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.19
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,737.44
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,181.69
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,369.03
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,726.82
25725	Nationwide Windows Limited	70095905	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,360.83
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.57
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,775.39
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.69
25725	Nationwide Windows Limited	70095906	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,741.66
25818	F T Leisure Ltd	11025283	12/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	512.96
25918	The Oyster Partnership Limited	20141180	26/06/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	1,400.00
25918	The Oyster Partnership Limited	20141577	10/07/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20141730	10/07/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,008.00
25918	The Oyster Partnership Limited	20141267	26/06/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,020.00
25918	The Oyster Partnership Limited	20141347	03/07/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20141578	26/05/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20141667	03/07/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,008.00
25918	The Oyster Partnership Limited	20141724	17/07/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25928	B.A.X Plumbing and Heating	20141774	18/07/2024	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	525.00
25948	Derbyshire Voluntary Action	20141589	09/07/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	Professional Services	5,000.00
26031	Direct Systems Chesterfield Ltd	30904692	04/07/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,361.01
26031	Direct Systems Chesterfield Ltd	11025282	10/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	17,878.16
26031	Direct Systems Chesterfield Ltd	11025282	10/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,317.77

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26153	Defeye Creative Ltd	20141389	01/07/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	2,500.00
26159	Land-Surv	11025292	08/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	850.00
26159	Land-Surv	11025291	10/07/2024	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	External Fabric	850.00
26176	COPE Occupational Health and Ergono	20141725	30/06/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,436.50
26176	COPE Occupational Health and Ergono	20140994	30/04/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,634.95
26176	COPE Occupational Health and Ergono	20140995	31/05/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,605.53
26267	Protec Fire Detection Plc	11024974	13/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	3,265.00
26323	Geldards LLP	20141402	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	645.00
26373	Sculpture Works Ltd	20141571	08/07/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Other Professional Fees	10,000.00
26403	British Gas (Kier A/C)	20141400	21/05/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	845.94
26423	Armstrong York Asbestos Environmen	20141417	28/06/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	7,740.00
26423	Armstrong York Asbestos Environmen	20141670	28/06/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Survey	Buildings	3,690.00
26448	A Shade Greener Maintenance Ltd	20141868	01/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	9,999.32
26531	Amick Productions Ltd	20141459	08/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,925.71
26562	Ward Recycling	11025207	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,405.19
26626	Fletcher Plant Limited	20141489	30/06/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	975.20
26741	Zencontrol Ltd	11025189	10/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,450.00
26902	Niyaa People Limited	70095921	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095922	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	719.28
26902	Niyaa People Limited	70095923	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095924	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095925	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095926	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095927	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095928	30/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,410.40
26902	Niyaa People Limited	70095929	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,262.48
26902	Niyaa People Limited	70095933	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095934	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095914	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	719.28
26902	Niyaa People Limited	70095915	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.50
26902	Niyaa People Limited	70095916	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095917	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095918	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	652.50
26902	Niyaa People Limited	70095920	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095930	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095931	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70095932	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	622.08
26972	The Copy & Print Centre (Chesterfield)	20141374	30/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,730.00
26989	Ventro Ltd	11025135	10/07/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	27,798.36
26989	Ventro Ltd	11025193	10/07/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	147,138.20
26989	Ventro Ltd	70096225	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,401.54
26989	Ventro Ltd	70096226	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70096223	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70096224	30/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.92
27031	ShowPlanr Ltd t/a ShowPlanr	20141480	27/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,266.42
27034	Fitpros To Go/New Horizon Health	20141463	30/06/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,166.00
27034	Fitpros To Go/New Horizon Health	20141565	30/06/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,090.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11025276	17/07/2024	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	22,558.04
27158	Fortem Solutions Ltd (Willmott Dixon)	11024981	02/07/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	78,421.18
27158	Fortem Solutions Ltd (Willmott Dixon)	11025192	10/07/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	298,165.07
27185	Reveal Media Ltd	20141298	03/07/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	Miscellaneous Cap.Exp.	3,428.00

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27205	The Soft Drink Company Ltd	20141632	20/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	518.10
27216	Boverton Nurseries Ltd	20140787	12/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	4,117.90
27216	Boverton Nurseries Ltd	20140787	12/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	2,998.00
27225	North East Derbyshire District Council	20141079	11/06/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,797.22
27225	North East Derbyshire District Council	20140890	03/05/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	7,576.89
27361	G7 Business Solutions Limited	20141346	30/06/2024	General Fund	Support Services	Procurement	Professional Services	2,475.00
27418	Splash About International Ltd	20141525	08/07/2024	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	939.24
27418	Splash About International Ltd	20141524	08/07/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,197.70
27419	Quick Think Cloud Limited	20141329	01/07/2024	General Fund	Support Services	ICT	Software Support/Licence	3,429.91
27419	Quick Think Cloud Limited	20139676	02/05/2024	General Fund	Support Services	ICT	Software Support/Licence	3,429.91
27436	County Contract Flooring Ltd	70095782	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	605.00
27436	County Contract Flooring Ltd	70095937	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	734.50
27506	pentestpeople	20140538	05/06/2024	General Fund	Support Services	ICT	Professional Services	6,400.00
27554	Locata Housing Services Limited	20141421	15/06/2020	General Fund	Support Services	ICT	Software Support/Licence	8,000.00
27554	Locata Housing Services Limited	20141422	30/09/2020	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	20141418	31/03/2023	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	20141419	20/06/2023	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	20141420	29/09/2023	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	20141475	27/03/2024	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	20141476	20/06/2024	General Fund	Support Services	ICT	Software Support/Licence	8,000.00
27619	Jomast 5 Ltd	20141812	11/07/2024	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	11,147.54
27629	Sentry Doors Limited	70096237	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,471.00
27629	Sentry Doors Limited	70096237	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,471.00
27631	Bentley Project Management	20141366	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	6,200.00
27631	Bentley Project Management	20141367	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	7,151.00
27711	Edwards Employment Solutions Ltd	70095939	10/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,988.22
27711	Edwards Employment Solutions Ltd	70095938	03/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,563.88
27711	Edwards Employment Solutions Ltd	70095632	26/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,567.35
27711	Edwards Employment Solutions Ltd	20141394	03/07/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	1,329.00
27711	Edwards Employment Solutions Ltd	20141093	19/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	726.00
27711	Edwards Employment Solutions Ltd	20141272	26/06/2024	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	610.50
27712	Npower Ltd	11025061	26/04/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	809.71
27712	Npower Ltd	11025062	23/04/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,144.91
27712	Npower Ltd	11025081	20/03/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	500.71
27712	Npower Ltd	11025082	24/04/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,346.84
27712	Npower Ltd	11025083	30/09/2023	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,098.46
27712	Npower Ltd	11025084	21/05/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	8,552.69
27712	Npower Ltd	11025084	21/05/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	705.54
27712	Npower Ltd	11025083	30/09/2023	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Electricity	4,185.62
27712	Npower Ltd	11025063	23/04/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Electricity	5,178.48
27746	Business Stream (Kier Only)	50020178	06/07/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charç	646.76
27746	Business Stream (Kier Only)	50020173	10/07/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charç	1,405.00
27746	Business Stream (Kier Only)	50020169	12/07/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charç	2,184.86
27802	Civica Election Services	20141859	27/06/2024	General Fund	Elections	Council Elections	Postage & Franking Machines	4,501.58
27802	Civica Election Services	20141859	27/06/2024	General Fund	Elections	Council Elections	Printing & Stationery	1,323.39
27802	Civica Election Services	20141830	27/06/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	7,368.44
27802	Civica Election Services	20141830	27/06/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	44,625.88
27869	Rodgers Leask Limited	20141365	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20141362	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	2,440.00
27869	Rodgers Leask Limited	20141363	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	799.20
27869	Rodgers Leask Limited	20141364	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	4,700.00

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27871	Zen Internet	20141745	05/06/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	18,048.62
27882	Bauman Lyons Architects Ltd	20141390	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,100.00
27882	Bauman Lyons Architects Ltd	20141491	28/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	4,488.00
27882	Bauman Lyons Architects Ltd	20141490	28/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,100.00
27882	Bauman Lyons Architects Ltd	20141523	28/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	20,857.71
27887	MOD Environmental Ltd	70096238	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
27887	MOD Environmental Ltd	70096239	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
27887	MOD Environmental Ltd	20141231	28/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	550.00
27887	MOD Environmental Ltd	70095633	07/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.00
27918	Geze Uk Ltd	11024965	13/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	736.92
27958	Paystream My Max Ltd	20141333	02/07/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	6,000.00
27958	Paystream My Max Ltd	20141306	01/07/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,125.00
27980	Softcat PLC	20141260	30/06/2024	General Fund	Support Services	ICT	SIEM	2,127.79
27980	Softcat PLC	20141144	25/06/2024	General Fund	Support Services	ICT	Hardware Support/Maintenance	2,000.00
27980	Softcat PLC	20141328	30/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	General Equipment/Materials	526.72
27994	MCG UK Consulting Ltd	11025110	01/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	4,900.00
28029	Critiqom Ltd t/a Adare Sec	20141339	30/06/2024	General Fund	Support Services	Revenues Admin	Contracted Services	538.59
28029	Critiqom Ltd t/a Adare Sec	20141779	05/07/2024	General Fund	Support Services	Revenues Admin	Contracted Services	2,019.16
28029	Critiqom Ltd t/a Adare Sec	20141780	05/07/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	516.94
28029	Critiqom Ltd t/a Adare Sec	20141285	21/06/2024	General Fund	Support Services	Revenues Admin	Contracted Services	847.66
28029	Critiqom Ltd t/a Adare Sec	20141211	21/06/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,147.51
28057	Crowther Turnball and Booth Ltd	11025197	19/12/2023	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,850.00
28059	Redacted - Individual Named	11025077	04/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,704.49
28059	Chandlers Bar Ltd	11025074	04/07/2024	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	903.75
28059	Redacted - Individual Named	11025076	04/07/2024	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	525.00
28071	Veolia Nottinghamshire Limited	20141551	29/05/2024	General Fund	Waste Collection	Recycling	Refuse Collection	59,601.12
28071	Veolia Nottinghamshire Limited	20141554	25/06/2024	General Fund	Waste Collection	Recycling	Refuse Collection	57,693.83
28084	Pick Everard	20141487	28/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitilising Heart of Chesterfield	Other Professional Fees	2,725.00
28101	Chiptech International Ltd	20141224	28/06/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	2,632.90
28101	Chiptech International Ltd	20141430	27/06/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	2,188.58
28102	Ethics Leisure Ltd	20141266	13/05/2024	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Service of f	897.00
28102	Ethics Leisure Ltd	20141266	13/05/2024	General Fund	Recreation & Sport	HLC Fitness Suite	Other Services-Gen/Service of f	897.00
28117	Valley CIDS T/A Blend Youth Project	20141566	10/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28148	Sonovate Limited (Buckingham Future	20141254	26/06/2024	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,235.00
28148	Sonovate Limited (Buckingham Future	20141754	17/07/2024	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,830.00
28159	Dawsongroup Vans Ltd	20141602	01/06/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,642.86
28159	Dawsongroup Vans Ltd	20141411	01/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20141412	01/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20141413	01/07/2024	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28200	Prestige Hotels (Midland) Ltd	20141579	29/06/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28224	Whistl UK Ltd	20141104	16/06/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	726.93
28224	Whistl UK Ltd	20141342	30/06/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	570.13
28224	Whistl UK Ltd	20141342	30/06/2024	General Fund	Support Services	DDDC Revenues Contract	Postage & Franking Machines	515.60
28229	Driscoll Kingston Client Account	11025383	23/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,500.00
28230	HM Prison and Probation Service	20141187	25/06/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	4,344.82
28315	Acorns Guest House	20141662	07/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	770.00
28315	Acorns Guest House	20141355	24/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	825.00
28315	Acorns Guest House	20141356	24/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	770.00
28315	Acorns Guest House	20141357	24/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	792.00
28326	Showsec International Ltd	20141248	18/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	693.00
28365	Coupland Cavendish t/a Gowing Law S	11025047	04/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,562.00

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28388	iON Consultants Ltd	20141222	28/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Consultants Fees	750.00
28388	iON Consultants Ltd	20141225	28/06/2024	General Fund	Support Services	Health & Safety	Professional Services	2,733.25
28395	Vivedia Ltd	20141335	30/06/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,535.00
28405	Days Rental	70095947	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	778.96
28405	Days Rental	70095948	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	737.70
28405	Days Rental	70095942	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	588.30
28405	Days Rental	70095943	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,492.80
28405	Days Rental	70095944	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	639.60
28405	Days Rental	70095945	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	682.20
28405	Days Rental	70095954	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	676.80
28405	Days Rental	70095955	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	676.80
28405	Days Rental	70095956	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	737.70
28405	Days Rental	70095957	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	737.70
28405	Days Rental	70095958	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	737.70
28405	Days Rental	70095959	08/07/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	614.18
28420	Spektrix Ltd	20140688	01/06/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,614.41
28463	Langland Consultants Ltd	20141303	24/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141304	24/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141502	08/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141503	08/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141479	08/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20141501	08/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,475.00
28463	Langland Consultants Ltd	20141297	25/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,012.50
28463	Langland Consultants Ltd	20141300	25/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141301	25/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20140926	17/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28521	Huws Gray Ltd (Buildbase)	20141098	25/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	3,267.68
28521	Huws Gray Ltd (Buildbase)	70096278	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.50
28521	Huws Gray Ltd (Buildbase)	70096283	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.50
28521	Huws Gray Ltd (Buildbase)	70096285	09/07/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70096284	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.50
28521	Huws Gray Ltd (Buildbase)	70095974	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.50
28521	Huws Gray Ltd (Buildbase)	70095966	21/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.50
28521	Huws Gray Ltd (Buildbase)	70096281	04/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,732.50
28521	Huws Gray Ltd (Buildbase)	70095792	18/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,518.00
28521	Huws Gray Ltd (Buildbase)	70095794	18/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70095796	19/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70095796	19/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70095795	21/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.30
28521	Huws Gray Ltd (Buildbase)	70095783	18/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70095651	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,732.50
28521	Huws Gray Ltd (Buildbase)	70095654	01/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,300.00
28521	Huws Gray Ltd (Buildbase)	70095662	13/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70095651	05/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.30
28521	Huws Gray Ltd (Buildbase)	70095637	28/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70095799	20/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,065.60
28521	Huws Gray Ltd (Buildbase)	70096271	01/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70096271	01/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	545.20
28521	Huws Gray Ltd (Buildbase)	70095654	01/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.00
28521	Huws Gray Ltd (Buildbase)	70095662	13/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70095653	28/05/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80

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28521	Huws Gray Ltd (Buildbase)	70095673	12/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70095659	14/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,212.00
28521	Huws Gray Ltd (Buildbase)	70096256	14/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70096265	26/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28526	Frama (UK) ltd	20141684	17/06/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28545	Built Environment Networking Ltd	20141110	25/06/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	660.00
28547	The Compliance Workbook	20141376	01/07/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	1,000.00
28562	Exhibition Walls Company	20141792	14/06/2024	General Fund	Culture & Heritage	Cultural Outreach Programme	Museum-Exhibitions	1,335.00
28572	Monaghans Ltd	20141465	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,656.25
28576	Hortech Systems Ltd	20141375	24/06/2024	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintenance	2,250.00
28603	MPL Yorkshire Ltd	70095678	07/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	792.00
28653	Ice Hotels Ltd t/a Tyger Inn	20141542	08/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,560.00
28653	Ice Hotels Ltd t/a Tyger Inn	20141352	26/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	4,200.00
28653	Ice Hotels Ltd t/a Tyger Inn	20141354	28/06/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	2,775.00
28660	Washco Limited	20141368	01/07/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20141369	01/07/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20141371	01/07/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28676	Midlands Lighting Solutions Ltd	11024971	01/07/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	2,271.00
28683	Rocomi Ltd	20141546	02/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141547	01/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141548	01/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141549	03/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141550	03/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28683	Rocomi Ltd	20141552	03/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141553	03/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141377	28/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141324	19/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141327	19/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20141325	19/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20141744	12/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	204,126.65
28720	Veritas Solicitors LLP	11024980	01/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,682.50
28750	D J Goode & Associates Limited	20141373	28/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Miscellaneous Cap.Exp.	8,244.00
28768	Briggs Equipment UK Ltd	11025033	03/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11025206	27/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28804	JM Marketing Ltd (Secure My Booking)	11025064	04/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,116.00
28821	Precision Resource Group Ltd t/a Panc	20141387	04/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	9,000.00
28821	Precision Resource Group Ltd t/a Panc	20141388	04/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	3,000.00
28821	Precision Resource Group Ltd t/a Panc	20141140	25/06/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	4,950.00
28840	Satchell Moran Solicitors Limited	11025079	08/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	598.00
28846	The Sussex Sign Company Ltd	70095988	28/06/2024	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,125.00
28852	Tile Hill Interim & Executive Limited	20141464	08/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	16,320.00
28852	Tile Hill Interim & Executive Limited	20141435	08/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	18,360.00
28863	PLP Lift Trucks Limited	11025032	31/05/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	851.00
28863	PLP Lift Trucks Limited	11025208	28/06/2024	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
28864	Workpays Limited	20140835	16/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital incl	Professional Services	640.00
28864	Workpays Limited	20140836	16/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital incl	Professional Services	640.00
28864	Workpays Limited	20140834	16/05/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
28866	Charged Electric Vehicles Limited	70095989	24/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,188.09
28879	Quest Ltd	70096297	28/06/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	General Repairs	2,915.37
28884	Portable Space Ltd	20141386	01/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	10,987.50
28884	Portable Space Ltd	20141372	02/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	9,810.00

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28884	Portable Space Ltd	20141255	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Ski	Other Professional Fees	1,425.00
28887	True Solicitors LLP Client Account	11025299	23/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,750.00
28887	True Solicitors LLP Client Account	11024949	01/07/2024	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,750.00
28897	JRDR Ltd	11025036	30/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	2,304.00
28897	Redacted - Individual Named	11025372	11/07/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	3,038.40
28897	GM Sicillani Ltd t/a Sicily	11025111	10/07/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20141287	01/07/2024	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	3,863.55
28904	Terraffix Soil Solutions Limited	20141641	02/07/2024	General Fund	Older People (>65 Years)	Climate Change	Professional Services	8,000.00
28910	Partnership Cleaning Solutions Ltd	20141492	01/07/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,430.00
28911	Chesterfield Royal Hospital NHS	11024914	27/06/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,185.96
28940	Gee Vee Travel	11025037	27/06/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Publicity/Promotion	500.00
28945	Purple Tangerine Promotions	11025078	02/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
28945	Purple Tangerine Promotions	11025078	02/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	14,120.00
28948	Regulator of Social Housing	20141573	06/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement Te	Special Projects	43,721.09
								<b>3,499,036.25</b>