

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|---------------------------------|------------|------------|-------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------|
| 14 | Tenant Refunds | 11026765 | 24/10/2024 | Housing Revenue Account | Supervision and Management (G Housing | General Overheads | Compensation Payments | 940.00 |
| 14 | Tenant Refunds | 11026925 | 24/10/2024 | Housing Revenue Account | Supervision and Management (G Housing | General Overheads | Compensation Payments | 940.00 |
| 10085 | CP Asset Management Ltd | 20144928 | 19/11/2024 | General Fund | Recreation & Sport | HLC Admin/General | Professional Services | 995.00 |
| 10088 | Allen And Orr Ltd | 20144427 | 24/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitilising Heart of Chest | Other Professional Fees | 1,867.36 |
| 10094 | Alpha Heating (Chesterfield) Lt | 11027052 | 14/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | General Repairs | 13,022.50 |
| 10094 | Alpha Heating (Chesterfield) Lt | 11027013 | 14/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | General Repairs | 1,083.00 |
| 10094 | Alpha Heating (Chesterfield) Lt | 11026712 | 24/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | General Repairs | 13,216.60 |
| 10094 | Alpha Heating (Chesterfield) Lt | 11026904 | 05/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | General Repairs | 23,920.00 |
| 10094 | Alpha Heating (Chesterfield) Lt | 11026905 | 01/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Heating & Ventilation Rep/l | 2,552.85 |
| 10148 | Arden Winch & Co Ltd | 70098916 | 11/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 500.00 |
| 10148 | Arden Winch & Co Ltd | 20144208 | 25/10/2024 | General Fund | Economic Development | Market Hall | General Equipment/Materi | 509.26 |
| 10148 | Arden Winch & Co Ltd | 20144169 | 17/10/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Overheads | General Equipment/Materi | 826.31 |
| 10148 | Arden Winch & Co Ltd | 20143956 | 14/10/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Overheads | General Equipment/Materi | 926.72 |
| 10148 | Arden Winch & Co Ltd | 20144978 | 21/11/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Overheads | General Equipment/Materi | 1,614.84 |
| 10165 | Allstar Business Solutions Ltd | 70099140 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,000.62 |
| 10165 | Allstar Business Solutions Ltd | 70099140 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Petrol | 2,872.61 |
| 10165 | Allstar Business Solutions Ltd | 70099140 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,751.43 |
| 10165 | Allstar Business Solutions Ltd | 70099140 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,602.38 |
| 10165 | Allstar Business Solutions Ltd | 70099140 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Petrol | 12,186.36 |
| 10181 | Assoc Of Electoral Admin | 20144600 | 06/11/2024 | General Fund | Elections | Registration Of Electors | Miscellaneous Expenses | 2,055.00 |
| 10230 | Bannister Publications Ltd. | 20144217 | 25/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 500.00 |
| 10244 | Barnsley M.B.C. | 20144195 | 22/10/2024 | General Fund | Planning Policy | Forward Planning Admin | Professional Services | 4,500.00 |
| 10287 | Biffa Waste Services Ltd | 20144410 | 25/10/2024 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 1,166.28 |
| 10319 | Bolsover District Council | 20144317 | 22/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Overheads | Refuse Disposal Charges | 1,986.70 |
| 10405 | C L Brookes Ltd | 70099145 | 15/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,715.00 |
| 10405 | C L Brookes Ltd | 70098918 | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,715.00 |
| 10405 | C L Brookes Ltd | 70099653 | 08/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,580.00 |
| 10405 | C L Brookes Ltd | 70099654 | 08/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 790.00 |
| 10405 | C L Brookes Ltd | 11026915 | 06/11/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Other Services-Gen/Servicir | 1,280.00 |
| 10405 | C L Brookes Ltd | 11027018 | 12/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park | Vandalism | 1,220.00 |
| 10410 | Browne Jacobson | 20144594 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 603.30 |
| 10410 | Browne Jacobson | 20144577 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 699.90 |
| 10410 | Browne Jacobson | 20144579 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 524.40 |
| 10410 | Browne Jacobson | 20144580 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 810.40 |
| 10410 | Browne Jacobson | 20144583 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 510.90 |
| 10410 | Browne Jacobson | 20144540 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 505.20 |
| 10410 | Browne Jacobson | 20144542 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 532.20 |
| 10410 | Browne Jacobson | 20144539 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 755.40 |
| 10413 | Broxap Ltd | 20144370 | 31/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 1,900.00 |
| 10413 | Broxap Ltd | 20143888 | 11/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 2,298.00 |
| 10428 | Bunzl Clean & Hygiene Supplie: | 20144119 | 09/10/2024 | General Fund | Leisure Management | QPSC Dry Sports | Consumable Cleaning Mate | 572.40 |
| 10464 | Carlsberg UK Ltd | 20144847 | 31/10/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,763.84 |
| 10464 | Carlsberg UK Ltd | 20144846 | 10/10/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 680.06 |
| 10464 | Carlsberg UK Ltd | 20144856 | 17/10/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,715.09 |
| 10464 | Carlsberg UK Ltd | 20144858 | 24/10/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 604.63 |
| 10562 | Chesterfield College | 20145053 | 24/10/2024 | Holding Accounts | General Fund (Holding A/C) | Stvely Town Deal - Construction | Professional Services | 37,314.32 |
| 10606 | Chubb Fire & Security Ltd | 11027099 | 22/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Fire & Intruder Alarms-Prog | 894.98 |
| 10613 | CIPFA Business Limited | 20144426 | 29/02/2024 | General Fund | Support Services | Accounting And Budget | Other Subscriptions | 4,962.00 |
| 10617 | City Electrical Factors Ltd | 70099158 | 11/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,237.76 |
| 10617 | City Electrical Factors Ltd | 70099158 | 11/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,427.52 |
| 10617 | City Electrical Factors Ltd | 70099162 | 24/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,259.00 |

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| 10617 | City Electrical Factors Ltd | 70099181 | 22/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,734.00 |
| 10617 | City Electrical Factors Ltd | 70099660 | 04/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,275.80 |
| 10617 | City Electrical Factors Ltd | 70099664 | 06/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,797.20 |
| 10617 | City Electrical Factors Ltd | 70099664 | 06/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,034.40 |
| 10617 | City Electrical Factors Ltd | 70099666 | 30/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,034.40 |
| 10617 | City Electrical Factors Ltd | 70099661 | 05/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,404.26 |
| 10617 | City Electrical Factors Ltd | 70098931 | 03/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,491.84 |
| 10617 | City Electrical Factors Ltd | 70099166 | 17/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,296.24 |
| 10617 | City Electrical Factors Ltd | 70099166 | 17/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,579.24 |
| 10617 | City Electrical Factors Ltd | 70099188 | 17/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,245.00 |
| 10617 | City Electrical Factors Ltd | 70098927 | 02/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 957.00 |
| 10617 | City Electrical Factors Ltd | 70099406 | 30/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,188.22 |
| 10617 | City Electrical Factors Ltd | 70099158 | 11/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,592.48 |
| 10617 | City Electrical Factors Ltd | 70099403 | 10/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,160.40 |
| 10617 | City Electrical Factors Ltd | 70099162 | 24/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,972.36 |
| 10617 | City Electrical Factors Ltd | 70099406 | 30/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,864.80 |
| 10617 | City Electrical Factors Ltd | 70099164 | 08/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,245.00 |
| 10617 | City Electrical Factors Ltd | 70099168 | 25/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,276.00 |
| 10617 | City Electrical Factors Ltd | 70099181 | 22/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 725.45 |
| 10617 | City Electrical Factors Ltd | 70098926 | 08/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 791.40 |
| 10617 | City Electrical Factors Ltd | 70098926 | 08/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 957.00 |
| 10617 | City Electrical Factors Ltd | 70098926 | 08/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,275.80 |
| 10617 | City Electrical Factors Ltd | 70098927 | 02/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,579.24 |
| 10617 | City Electrical Factors Ltd | 70099660 | 04/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 780.00 |
| 10617 | City Electrical Factors Ltd | 20144159 | 12/10/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Constructi | Other Professional Fees | 819.09 |
| 10619 | Civica UK Ltd | 20144744 | 07/11/2024 | General Fund | Support Services | ICT | Software Support/Licence | 14,850.00 |
| 10619 | Civica UK Ltd | 20144744 | 07/11/2024 | General Fund | Support Services | ICT | Software Support/Licence | 550.00 |
| 10635 | Veolia Environmental Services | 20144660 | 18/10/2024 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 25,420.97 |
| 10635 | Veolia Environmental Services | 20144895 | 18/11/2024 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 25,420.97 |
| 10635 | Veolia Environmental Services | 20144660 | 18/10/2024 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 4,041.12 |
| 10635 | Veolia Environmental Services | 20144660 | 18/10/2024 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 4,372.06 |
| 10635 | Veolia Environmental Services | 20144661 | 18/10/2024 | General Fund | Waste Collection | Recycling | Refuse Collection | 82,868.54 |
| 10635 | Veolia Environmental Services | 20144660 | 18/10/2024 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 147,218.33 |
| 10635 | Veolia Environmental Services | 20144895 | 18/11/2024 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 4,041.12 |
| 10635 | Veolia Environmental Services | 20144893 | 18/11/2024 | General Fund | Waste Collection | Recycling | Refuse Collection | 92,376.56 |
| 10635 | Veolia Environmental Services | 20144895 | 18/11/2024 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 4,372.06 |
| 10635 | Veolia Environmental Services | 20144895 | 18/11/2024 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 147,218.33 |
| 10668 | The Columbaria Company | 20143914 | 11/10/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Memorial Plates | 669.00 |
| 10668 | The Columbaria Company | 20144677 | 06/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Memorial Plates | 644.00 |
| 10762 | Disclosure and Barring Service | 20144601 | 31/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,140.00 |
| 10762 | Disclosure and Barring Service | 20144299 | 30/09/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 722.00 |
| 10792 | Dalesauna Ltd. | 20144292 | 29/10/2024 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equi | 8,650.00 |
| 10792 | Dalesauna Ltd. | 20144064 | 17/10/2024 | General Fund | Recreation & Sport | HLC Admin/General | General Equipment/Materi | 578.25 |
| 10792 | Dalesauna Ltd. | 11027186 | 17/10/2024 | General Fund | Recreation & Sport | HLC Admin/General | General Equipment/Materi | 613.25 |
| 10859 | Derbyshire County Council | 20144239 | 28/10/2024 | General Fund | Parking | Surface Parking | On Street - Payment DCC | 16,663.99 |
| 10859 | Derbyshire County Council | 20144289 | 29/10/2024 | General Fund | Public Transport | Bus Shelters | General Repairs | 4,526.90 |
| 10859 | Derbyshire County Council | 20144440 | 16/10/2024 | General Fund | Economic Development | UKSPF Capital Grant schemes | UKSPF expenditure | 12,000.00 |
| 10859 | Derbyshire County Council | 20145049 | 28/10/2024 | General Fund | Economic Development | Economic Prom/Dev. Admin | Professional Services | 15,000.00 |
| 10859 | Derbyshire County Council | 20144882 | 10/10/2024 | Capital Programme | Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 10,419.54 |
| 10859 | Derbyshire County Council | 20144882 | 10/10/2024 | Capital Programme | Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 1,191.95 |
| 10859 | Derbyshire County Council | 20144887 | 29/10/2024 | Capital Programme | Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 7,257.28 |

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| 10859 | Derbyshire County Council | 20144887 | 29/10/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 875.72 |
| 10859 | Derbyshire County Council | 20144238 | 11/07/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 22,440.00 |
| 10859 | Derbyshire County Council | 20144238 | 11/07/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 935.00 |
| 10859 | Derbyshire County Council | 20144339 | 04/10/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 842.20 |
| 10859 | Derbyshire County Council | 20144339 | 04/10/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 6,922.00 |
| 10859 | Derbyshire County Council | 20144334 | 23/10/2024 | Holding Accounts | General Fund (Holding A/C) | Staveley Town Deal | Grants | 369,141.50 |
| 10859 | Derbyshire County Council | 20144439 | 16/10/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Work Readiness | Professional Services | 17,317.00 |
| 10859 | Derbyshire County Council | 20145012 | 16/10/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 5,050.00 |
| 10859 | Derbyshire County Council | 20145012 | 16/10/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 655.00 |
| 10859 | Derbyshire County Council | 20145148 | 20/11/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 7,887.02 |
| 10859 | Derbyshire County Council | 20145148 | 20/11/2024 | Capital Programme | Housing GF & Community Safety Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | | 788.70 |
| 10868 | East Midlands Chamber | 20144713 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 4,935.23 |
| 10868 | East Midlands Chamber | 20144714 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 2,718.87 |
| 10868 | East Midlands Chamber | 20144715 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 2,426.15 |
| 10868 | East Midlands Chamber | 20144716 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 2,426.15 |
| 10868 | East Midlands Chamber | 20144717 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 2,426.15 |
| 10868 | East Midlands Chamber | 20144722 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20144719 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20144720 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20144721 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20144718 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | Agency/Consultancy Fees | 1,057.99 |
| 10868 | East Midlands Chamber | 20144160 | 21/10/2024 | General Fund | Tourism | Tourism Publicity | Statutory Publicity | 1,450.00 |
| 10982 | Ecolab Ltd | 20144285 | 24/10/2024 | General Fund | Economic Development | D.I.C.-Administration | Contracted Services | 538.05 |
| 11009 | Elmhurst Energy | 20143845 | 09/10/2024 | Capital Programme | Housing Revenue Account (Capit | Stock Condition Survey | Miscellaneous Cap.Exp. | 3,678.00 |
| 11143 | Kickers Dance Studios Ltd | 11027080 | 21/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdin | 28,118.00 |
| 11143 | Kickers Dance Studios Ltd | 11027080 | 21/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 1,500.00 |
| 11171 | Fresh Opportunities Ltd | 70099678 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | General Consumable Sundr | 531.60 |
| 11356 | Hayes Plant Hire | 20144701 | 11/11/2024 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 1,785.00 |
| 11391 | Heron Publications Ltd | 20144899 | 23/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 500.00 |
| 11392 | Ford & Slater, Chesterfield (A F | 11026759 | 30/09/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,499.57 |
| 11458 | Hopkinson Waste Managemen | 70099681 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Charges for Asbestos Dispo | 1,560.00 |
| 11467 | M3 Housing Ltd | 20144325 | 24/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 31,150.00 |
| 11470 | Howdens Joinery Co. | 70099894 | 19/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 920.35 |
| 11470 | Howdens Joinery Co. | 11026944 | 16/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 531.30 |
| 11470 | Howdens Joinery Co. | 70099916 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,116.99 |
| 11470 | Howdens Joinery Co. | 70099252 | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,020.71 |
| 11470 | Howdens Joinery Co. | 70099253 | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,055.20 |
| 11470 | Howdens Joinery Co. | 70099224 | 14/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,199.11 |
| 11470 | Howdens Joinery Co. | 70099247 | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,172.02 |
| 11470 | Howdens Joinery Co. | 70099248 | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,135.95 |
| 11470 | Howdens Joinery Co. | 70099217 | 15/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,252.16 |
| 11470 | Howdens Joinery Co. | 70099218 | 15/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,370.45 |
| 11470 | Howdens Joinery Co. | 70099697 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,006.51 |
| 11470 | Howdens Joinery Co. | 70099698 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,064.00 |
| 11470 | Howdens Joinery Co. | 70099699 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,044.33 |
| 11470 | Howdens Joinery Co. | 70099700 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,074.78 |
| 11470 | Howdens Joinery Co. | 70099701 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,091.84 |
| 11470 | Howdens Joinery Co. | 70099908 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,056.71 |
| 11470 | Howdens Joinery Co. | 70099915 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,261.65 |
| 11470 | Howdens Joinery Co. | 70099921 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 940.20 |
| 11470 | Howdens Joinery Co. | 70099225 | 14/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,076.20 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 11470 | Howdens Joinery Co. | 70099429 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 605.06 |
| 11470 | Howdens Joinery Co. | 70099695 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 946.27 |
| 11470 | Howdens Joinery Co. | 70099696 | 01/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,022.64 |
| 11470 | Howdens Joinery Co. | 70099425 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 875.24 |
| 11470 | Howdens Joinery Co. | 70099426 | 29/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 972.18 |
| 11470 | Howdens Joinery Co. | 70099917 | 19/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 671.80 |
| 11470 | Howdens Joinery Co. | 70099251 | 23/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 991.80 |
| 11470 | Howdens Joinery Co. | 70099691 | 07/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 671.80 |
| 11470 | Howdens Joinery Co. | 70099692 | 07/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 991.80 |
| 11499 | Hydro-X Water Treatment Limi | 20144602 | 01/11/2024 | General Fund | Leisure Management | QPSC Swimming | General Equipment/Materi | 900.00 |
| 11501 | Trueman Tree Services | 20144444 | 31/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 1,800.00 |
| 11501 | Trueman Tree Services | 20144323 | 28/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 6,850.00 |
| 11505 | ICCM | 20143797 | 09/10/2024 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 2,000.00 |
| 11679 | Kompan Limited | 20144168 | 21/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 707.85 |
| 11711 | National Timber Group Englanc | 70099926 | 12/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 560.00 |
| 11712 | Solicitors Regulation Authority | 20144286 | 30/10/2024 | General Fund | Support Services | Legal Services - Contract & Proci | Employee Prof Subs | 794.00 |
| 11712 | Solicitors Regulation Authority | 20144286 | 30/10/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Employee Prof Subs | 1,191.00 |
| 11843 | Master Cleaning Services | 20144446 | 01/11/2024 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 2,930.00 |
| 11974 | Mudfords (Sheffield) Ltd | 20144850 | 15/11/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitalising Heart of Cheste | Other Professional Fees | 4,677.60 |
| 12058 | Rexel UK Ltd | 20144912 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Constructi | Other Professional Fees | 1,575.00 |
| 12058 | Rexel UK Ltd | 20144916 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Constructi | Other Professional Fees | 850.00 |
| 12088 | N.E.D.D.C. | 20144355 | 22/10/2024 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 2,797.22 |
| 12088 | N.E.D.D.C. | 20143198 | 12/09/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Green Skills & Upskilling | Professional Services | 50,000.00 |
| 12112 | Nottingham City Council | 20144120 | 11/10/2024 | General Fund | Democratic Representation & M | Subs to L.A. Associations | East Midlands Prov. Council | 6,050.00 |
| 12237 | Peak Oil Products (Northern) Li | 70099712 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Petrol | 750.00 |
| 12282 | PHS Group Plc | 20144773 | 05/11/2024 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 4,810.74 |
| 12310 | VIP-System Limited | 20144371 | 31/10/2024 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Materi | 3,689.64 |
| 12310 | VIP-System Limited | 20143787 | 08/10/2024 | General Fund | Environmental Health | Taxi Licensing Only | General Equipment/Materi | 1,445.40 |
| 12497 | Riber Security & Investigations | 20144630 | 31/10/2024 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Security Services | 2,807.70 |
| 12497 | Riber Security & Investigations | 20144865 | 31/08/2024 | General Fund | Parking | Saltergate M.S.C.P | General Equipment/Materi | 687.27 |
| 12497 | Riber Security & Investigations | 20144747 | 31/10/2024 | Direct Service and Other Trac | Security Services | Security Contractor | Professional Services | 2,803.60 |
| 12497 | Riber Security & Investigations | 20144074 | 31/08/2024 | Direct Service and Other Trac | Security Services | Security Contractor | Professional Services | 1,991.04 |
| 12569 | Royal Mail | 20144288 | 27/05/2024 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machin | 955.00 |
| 12569 | Royal Mail | 20144497 | 16/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing General Overheads | Postage & Franking Machin | 1,230.80 |
| 12569 | Royal Mail | 20144498 | 23/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing General Overheads | Postage & Franking Machin | 1,154.87 |
| 12569 | Royal Mail | 20144492 | 30/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing General Overheads | Postage & Franking Machin | 1,327.82 |
| 12569 | Royal Mail | 20143986 | 09/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing General Overheads | Postage & Franking Machin | 2,109.64 |
| 12581 | Rubax Lifts Limited | 11027107 | 20/11/2024 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Lifts etc-Mtce Agreement | 1,788.00 |
| 12582 | Rumpus Theatre Company | 20144454 | 01/11/2024 | General Fund | Culture & Heritage | Cultural Outreach Programme | Percentage Fees | 947.99 |
| 12650 | Security Plus Ltd | 11026874 | 01/10/2024 | General Fund | Support Services | Cashiers | Miscellaneous Expenses | 510.85 |
| 12757 | Redacted - Individual Named | 11027188 | 15/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 560.00 |
| 12757 | Redacted - Individual Named | 20144875 | 15/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 560.00 |
| 12773 | SOCITM Ltd | 20144243 | 28/10/2024 | General Fund | Support Services | ICT | SIEM | 1,995.00 |
| 12783 | South Yorkshire Housing Assoc | 20144967 | 29/10/2024 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 13,210.50 |
| 12783 | South Yorkshire Housing Assoc | 20144986 | 29/10/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co | 13,210.50 |
| 12791 | Spaldings Uk Ltd | 20144976 | 20/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Equipment/Materi | 1,665.00 |
| 12826 | Appletree Guest House | 20144607 | 04/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 875.00 |
| 12826 | Appletree Guest House | 20144151 | 21/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 980.00 |
| 12826 | Appletree Guest House | 20144797 | 11/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 735.00 |
| 12826 | Appletree Guest House | 20144977 | 20/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 980.00 |
| 12826 | Appletree Guest House | 20144014 | 14/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,050.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 12839 | Stagecoach Services Ltd | 20144396 | 22/10/2024 | General Fund | Public Transport | Bus Station - Beetwell Street | Building Cleaning | 3,888.62 |
| 12845 | Stannah Lift Services Ltd | 30918496 | 13/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 3,334.00 |
| 12845 | Stannah Lift Services Ltd | 70098973 | 18/09/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,489.00 |
| 12845 | Stannah Lift Services Ltd | 20144337 | 31/10/2024 | Capital Programme | Housing GF & Community Safety Dis. | Facil.Gts.-Private Apps. | Disabled Adaptations | 3,171.00 |
| 12845 | Stannah Lift Services Ltd | 20144917 | 03/10/2024 | Capital Programme | Housing GF & Community Safety Dis. | Facil.Gts.-Private Apps. | Disabled Adaptations | 2,703.00 |
| 12845 | Stannah Lift Services Ltd | 20144838 | 14/11/2024 | Capital Programme | Housing GF & Community Safety Dis. | Facil.Gts.-Private Apps. | Disabled Adaptations | 4,003.00 |
| 12845 | Stannah Lift Services Ltd | 20144296 | 30/10/2024 | Capital Programme | Housing GF & Community Safety Dis. | Facil.Gts.-Private Apps. | Disabled Adaptations | 6,023.00 |
| 12845 | Stannah Lift Services Ltd | 20144336 | 18/10/2024 | Capital Programme | Housing GF & Community Safety Dis. | Facil.Gts.-Private Apps. | Disabled Adaptations | 3,454.00 |
| 12986 | Shaun Thompson Roofing | 20144901 | 05/11/2024 | Capital Programme | Housing GF & Community Safety | Housing Renovation Grants | Grants-Cap.Exp. | 7,375.00 |
| 13028 | Closomat Ltd | 70099265 | 29/08/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 4,820.00 |
| 13078 | Applewood Accomodation | 20144801 | 11/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 665.00 |
| 13078 | Applewood Accomodation | 20144799 | 11/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 630.00 |
| 13078 | Applewood Accomodation | 20144783 | 11/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,400.00 |
| 13078 | Applewood Accomodation | 20144599 | 04/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,350.00 |
| 13078 | Applewood Accomodation | 20144606 | 04/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 980.00 |
| 13078 | Applewood Accomodation | 20144149 | 21/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 630.00 |
| 13078 | Applewood Accomodation | 20144150 | 21/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 980.00 |
| 13078 | Applewood Accomodation | 20144961 | 14/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 840.00 |
| 13080 | Tunstall Healthcare (UK) Ltd | 20144224 | 24/10/2024 | Housing Revenue Account | Supervision and Management (S | Sheltered | General Equipment/Materi | 578.64 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099271 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 1,650.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099272 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 1,420.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099267 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 2,490.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099268 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 1,235.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099269 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 1,340.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099270 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 2,610.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099946 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,840.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099723 | 14/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,390.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099948 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,790.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099949 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,320.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099950 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,970.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099942 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,340.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099943 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,460.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099947 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,470.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099944 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,380.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099945 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,430.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70098980 | 23/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,660.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70098981 | 23/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,000.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70098982 | 23/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,840.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70098983 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,740.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70098984 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,950.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70098985 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,530.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099447 | 06/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,890.00 |
| 13251 | G Wilton Decorating Contrs Ltc | 70099448 | 06/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,720.00 |
| 13262 | Wolseley Uk Ltd | 70099458 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,599.57 |
| 13262 | Wolseley Uk Ltd | 70099474 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,709.41 |
| 13262 | Wolseley Uk Ltd | 70099475 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,938.84 |
| 13262 | Wolseley Uk Ltd | 70099470 | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 7,126.37 |
| 13262 | Wolseley Uk Ltd | 70099454 | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,632.78 |
| 13262 | Wolseley Uk Ltd | 70099484 | 05/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,426.49 |
| 13262 | Wolseley Uk Ltd | 70099280 | 23/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,111.56 |
| 13262 | Wolseley Uk Ltd | 70099302 | 23/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,368.52 |

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| 13262 | Wolseley Uk Ltd | 70099959 | 13/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 539.50 |
| 13313 | Yorkshire Water | 20144270 | 29/10/2024 | Capital Programme | Housing Revenue Account (Capit | Westwood Avenue New Build | Other Professional Fees | 763.00 |
| 13338 | TK Elevator Uk Ltd | 11026740 | 25/09/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Lifts etc-Mtce Agreement | 689.67 |
| 13338 | TK Elevator Uk Ltd | 11026741 | 12/08/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Lifts etc-Mtce Agreement | 1,563.00 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099509 | | 23/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 722.16 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099750 | | 04/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 560.00 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099491 | | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 750.00 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099502 | | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 722.16 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099507 | | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,121.00 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099023 | | 08/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 743.40 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099036 | | 14/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 743.40 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099982 | | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 750.00 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099755 | | 08/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 803.25 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099756 | | 08/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 803.25 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099985 | | 12/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,229.20 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099985 | | 12/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,272.00 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099490 | | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 743.40 |
| 13471 | Siddalls Roofing Supplies Ltd (T 70099503 | | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 838.10 |
| 13614 | EDF Energy Customers Ltd | 20144621 | 15/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | Electricity | 1,077.51 |
| 13614 | EDF Energy Customers Ltd | 20144621 | 15/10/2024 | Housing Revenue Account | Supervision and Management (S | Flats: Lighting | Electricity | 16,412.06 |
| 13614 | EDF Energy Customers Ltd | 20144621 | 15/10/2024 | Housing Revenue Account | Supervision and Management (S | Flats: Lighting | Electricity | 1,262.36 |
| 13614 | EDF Energy Customers Ltd | 20144621 | 15/10/2024 | Housing Revenue Account | Supervision and Management (S | T.V. Aerials | Electricity | 539.09 |
| 13614 | EDF Energy Customers Ltd | 20144621 | 15/10/2024 | Housing Revenue Account | Supervision and Management (S | Communal Rooms - Central | Electricity | 740.67 |
| 13614 | EDF Energy Customers Ltd | 50020792 | 01/11/2024 | General Fund | Trading Account Surpluses/(Defi | Prospect House (Staveley Units) | Electricity | 665.86 |
| 13614 | EDF Energy Customers Ltd | 50020752 | 09/11/2024 | General Fund | Public Transport | Bus Station - Beetwell Street | Electricity | 1,075.20 |
| 13614 | EDF Energy Customers Ltd | 50020755 | 09/11/2024 | General Fund | Trading Account Surpluses/(Defi | Prospect House (Staveley Units) | Electricity | 1,800.75 |
| 13614 | EDF Energy Customers Ltd | 50020762 | 05/11/2024 | General Fund | Economic Development | Market Hall | Electricity | 6,486.96 |
| 13614 | EDF Energy Customers Ltd | 50020762 | 05/11/2024 | General Fund | Economic Development | Chesterfield Open Market | Electricity | 720.77 |
| 13614 | EDF Energy Customers Ltd | 50020761 | 05/11/2024 | General Fund | Support Services | Revenues Hall | Electricity | 504.33 |
| 13614 | EDF Energy Customers Ltd | 50020763 | 05/11/2024 | General Fund | Support Services | Town Hall - General | Electricity | 6,052.24 |
| 13614 | EDF Energy Customers Ltd | 50020770 | 05/11/2024 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 5,156.93 |
| 13614 | EDF Energy Customers Ltd | 50020769 | 05/11/2024 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 2,745.07 |
| 13614 | EDF Energy Customers Ltd | 50020767 | 05/11/2024 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 3,635.85 |
| 13614 | EDF Energy Customers Ltd | 50020766 | 05/11/2024 | General Fund | Economic Development | Pavements Service Charge | Electricity | 4,067.17 |
| 13614 | EDF Energy Customers Ltd | 50020771 | 05/11/2024 | General Fund | Economic Development | Waterside Offices | Electricity | 1,042.89 |
| 13614 | EDF Energy Customers Ltd | 50020775 | 05/11/2024 | General Fund | Economic Development | Northern Gateway Enterprise Ce | Electricity | 4,223.27 |
| 13614 | EDF Energy Customers Ltd | 50020782 | 01/11/2024 | General Fund | Economic Development | Venture House | Electricity | 1,976.53 |
| 13614 | EDF Energy Customers Ltd | 50020787 | 01/11/2024 | General Fund | Economic Development | Museum Stores | Electricity | 519.58 |
| 13614 | EDF Energy Customers Ltd | 11027070 | 01/11/2024 | General Fund | Parking | Surface Parking | Electricity | 764.63 |
| 13614 | EDF Energy Customers Ltd | 50020776 | 05/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 4,272.82 |
| 13614 | EDF Energy Customers Ltd | 50020768 | 05/11/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 931.80 |
| 13614 | EDF Energy Customers Ltd | 50020772 | 05/11/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 14,605.33 |
| 13614 | EDF Energy Customers Ltd | 50020765 | 05/11/2024 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 14,172.16 |
| 13614 | EDF Energy Customers Ltd | 50020773 | 05/11/2024 | General Fund | Economic Development | Staveley Workshops | Electricity | 2,061.30 |
| 13614 | EDF Energy Customers Ltd | 50020785 | 01/11/2024 | General Fund | Open Spaces | Queen's Park - Heritage | Electricity | 866.65 |
| 13614 | EDF Energy Customers Ltd | 50020793 | 01/11/2024 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Electricity | 809.51 |
| 13614 | EDF Energy Customers Ltd | 50020816 | 01/11/2024 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Electricity | 765.67 |
| 13614 | EDF Energy Customers Ltd | 50020831 | 28/10/2024 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 15,471.24 |
| 13614 | EDF Energy Customers Ltd | 50020829 | 28/10/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 3,295.81 |
| 13614 | EDF Energy Customers Ltd | 20144621 | 15/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Electricity | 2,576.86 |
| 13614 | EDF Energy Customers Ltd | 50020764 | 05/11/2024 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 2,388.66 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 13614 | EDF Energy Customers Ltd | 50020774 | 05/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 3,741.82 |
| 13701 | Fleet (Line Markers) Ltd | 20144161 | 14/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 1,880.00 |
| 13920 | G F Tomlinson Building Ltd | 20144230 | 25/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Miscellaneous Cap.Exp. | 453,651.23 |
| 14309 | Direct Training (GB) Ltd | 20144764 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF - Community Developme | Professional Services | 2,076.00 |
| 14626 | Transmitta Ltd | 20144666 | 07/11/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 675.00 |
| 15355 | Tudorstone Ltd | 20143963 | 15/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 2,720.00 |
| 15526 | Container Components Europe | 20143835 | 07/10/2024 | General Fund | Waste Collection | Domestic Household Waste | General Equipment/Materi | 2,413.00 |
| 15835 | Rundle & Co Ltd | 11027064 | 12/11/2024 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 1,987.41 |
| 15903 | Oxford Brookes University | 20143997 | 14/10/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co: | 540.00 |
| 17497 | Huck Nets (UK) Ltd | 20144287 | 29/10/2024 | General Fund | Open Spaces | Queen's Park - Heritage | Derbyshire CCC - Indirect St | 2,097.76 |
| 17508 | Hallamshire Heating & Air Con | 11027053 | 12/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Crooked Spire Churchyard | Heating & Ventilation Rep/l | 15,595.50 |
| 17508 | Hallamshire Heating & Air Con | 11027103 | 25/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | Heating & Ventilation Rep/l | 1,674.00 |
| 18072 | Redacted - Individual Named | 20144232 | 27/10/2024 | General Fund | Recreation & Sport | HLC Admin/General | Agency/Consultancy Fees | 1,050.00 |
| 18149 | Poolsbrook Social Welfare | 20144771 | 12/11/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF - Community Developme | General Publicity/Promotio | 1,385.00 |
| 18802 | Savills (UK) Ltd | 20144988 | 18/11/2024 | Capital Programme | Housing Revenue Account (Capit | Fire Risk Assessments | Buildings | 6,600.00 |
| 18802 | Savills (UK) Ltd | 20144327 | 28/10/2024 | Capital Programme | Housing Revenue Account (Capit | Fire Risk Assessments | Buildings | 14,846.50 |
| 18993 | Business Risk Management Ltd | 20144212 | 24/10/2024 | Direct Service and Other Trac | Joint Working | Audit Consortium | Training Costs - Employees | 1,100.00 |
| 18993 | Business Risk Management Ltd | 20144193 | 24/10/2024 | Direct Service and Other Trac | Joint Working | Audit Consortium | Training Costs - Employees | 500.00 |
| 18993 | Business Risk Management Ltd | 20144612 | 06/11/2024 | Direct Service and Other Trac | Joint Working | Audit Consortium | Training Costs - Employees | 500.00 |
| 19221 | Venn Group Ltd | 20144698 | 06/11/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,466.60 |
| 19221 | Venn Group Ltd | 20144019 | 09/10/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,774.93 |
| 19221 | Venn Group Ltd | 20144020 | 09/10/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,774.93 |
| 19221 | Venn Group Ltd | 20144904 | 13/11/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,219.94 |
| 19221 | Venn Group Ltd | 20144452 | 30/10/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,219.94 |
| 19221 | Venn Group Ltd | 20144331 | 23/10/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,774.93 |
| 19221 | Venn Group Ltd | 20144953 | 16/10/2024 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,774.93 |
| 19413 | Envirovent Ltd | 70099760 | 05/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,053.83 |
| 19413 | Envirovent Ltd | 70099761 | 04/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,420.28 |
| 19413 | Envirovent Ltd | 70099043 | 14/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 721.04 |
| 19413 | Envirovent Ltd | 70099515 | 22/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 721.04 |
| 19413 | Envirovent Ltd | 70099516 | 29/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 958.44 |
| 19413 | Envirovent Ltd | 70099989 | 12/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 721.04 |
| 19413 | Envirovent Ltd | 70099303 | 18/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 721.04 |
| 19521 | AA Industrial Door Co Ltd | 11026710 | 21/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | External Doors | 4,295.00 |
| 19521 | AA Industrial Door Co Ltd | 11026914 | 11/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. McGregors Way Industria | General Repairs | 995.00 |
| 19649 | Thomas Telford Ltd | 20144749 | 30/09/2024 | General Fund | Service Management Design | Corporate Property Maintenanc | Employee Advertising | 750.00 |
| 19650 | Jedson Composite Doors Ltd | 70099990 | 11/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 528.98 |
| 19650 | Jedson Composite Doors Ltd | 70099991 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,341.66 |
| 19650 | Jedson Composite Doors Ltd | 70099996 | 13/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 735.52 |
| 19650 | Jedson Composite Doors Ltd | 70099046 | 09/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 528.98 |
| 19650 | Jedson Composite Doors Ltd | 70099044 | 09/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,083.44 |
| 19650 | Jedson Composite Doors Ltd | 70099518 | 29/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 612.79 |
| 19650 | Jedson Composite Doors Ltd | 70099769 | 11/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 528.98 |
| 19650 | Jedson Composite Doors Ltd | 70099770 | 11/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 913.77 |
| 19650 | Jedson Composite Doors Ltd | 70099524 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 678.89 |
| 19650 | Jedson Composite Doors Ltd | 70099304 | 14/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 671.09 |
| 19738 | Lower Grove B+B | 20144269 | 28/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 540.00 |
| 19738 | Lower Grove B+B | 20144266 | 28/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 990.00 |
| 19738 | Lower Grove B+B | 20144267 | 28/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,050.00 |
| 19738 | Lower Grove B+B | 20144268 | 28/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,050.00 |
| 19863 | Skyguard Ltd T/A Peoplesafe | 20144416 | 10/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing Management | General Equipment/Materi | 3,345.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 19985 | The Best Connection Group Ltc | 20145023 | 22/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Agency/Consultancy Fees | 1,197.90 |
| 19985 | The Best Connection Group Ltc | 20144694 | 08/11/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 646.39 |
| 19985 | The Best Connection Group Ltc | 20144702 | 08/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Agency/Consultancy Fees | 1,343.10 |
| 19985 | The Best Connection Group Ltc | 20144442 | 01/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Agency/Consultancy Fees | 1,179.75 |
| 19985 | The Best Connection Group Ltc | 20144443 | 01/11/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 646.39 |
| 19985 | The Best Connection Group Ltc | 20144876 | 15/11/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 655.13 |
| 19985 | The Best Connection Group Ltc | 20144880 | 15/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Agency/Consultancy Fees | 1,343.10 |
| 19985 | The Best Connection Group Ltc | 20144215 | 25/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Agency/Consultancy Fees | 1,343.10 |
| 19998 | Harlequin Stained Glass | 11027112 | 12/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | External Doors | 1,602.00 |
| 19998 | Harlequin Stained Glass | 11027112 | 12/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | External Doors | 1,260.00 |
| 20002 | British Gas Trading Ltd | 20144346 | 20/07/2024 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 509.99 |
| 20002 | British Gas Trading Ltd | 11027006 | 21/11/2023 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Void Gas/Electricity Checks | 1,017.61 |
| 20133 | Christmas Plus Ltd | 70100000 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 7,855.75 |
| 20133 | Christmas Plus Ltd | 70100001 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 650.00 |
| 20133 | Christmas Plus Ltd | 20144919 | 18/11/2024 | General Fund | Economic Development | Market Hall | Advertising | 865.00 |
| 20133 | Christmas Plus Ltd | 20143974 | 15/10/2024 | General Fund | Street Lighting | Christmas Illuminations | Other Services-Gen/Servicir | 1,050.00 |
| 20350 | MSL Pumps Limited | 11026921 | 30/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Plumbing | 780.00 |
| 20418 | Lyndhurst Cooling & Heating S | 11026907 | 30/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Air Conditioning Units-Prog | 8,700.00 |
| 20478 | Johnson Surfacing Ltd | 70099772 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 13,300.00 |
| 20478 | Johnson Surfacing Ltd | 70099772 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 575.00 |
| 20588 | Gary Fletcher (Surfacing) Ltd | 11026906 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | General Repairs | 3,329.00 |
| 20729 | Tonetec Ltd | 11027108 | 19/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintena | 881.42 |
| 20876 | The Whole Caboodle Agency Li | 20144466 | 31/10/2024 | General Fund | Development Control | Development Control Admin | Advertising | 560.38 |
| 20876 | The Whole Caboodle Agency Li | 20144466 | 31/10/2024 | General Fund | Development Control | Development Control Admin | Advertising | 866.90 |
| 20876 | The Whole Caboodle Agency Li | 20144910 | 30/09/2024 | General Fund | Development Control | Development Control Admin | Advertising | 1,924.34 |
| 21353 | Northern Municipal Spares Ltd | 20144465 | 30/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 1,038.42 |
| 21393 | Trim Centre UK Ltd | 70098917 | 11/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 946.22 |
| 21393 | Trim Centre UK Ltd | 70099776 | 31/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 860.20 |
| 21492 | Clark & Partners Ltd | 20144438 | 03/09/2024 | Capital Programme | Housing Revenue Account (Capit | Adaptions | Disabled Adaptations | 3,289.00 |
| 21492 | Clark & Partners Ltd | 30916483 | 28/10/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 2,415.12 |
| 21584 | Crush Design & Creative Marke | 20144265 | 29/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 5,950.00 |
| 21598 | Brenntag UK Limited | 20144792 | 12/11/2024 | General Fund | Recreation & Sport | HLC Dry Sports | General Equipment/Materi | 1,540.00 |
| 21685 | Dark Scaffolding | 70099061 | 20/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 650.00 | |
| 21685 | Dark Scaffolding | 70099062 | 20/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 1,130.00 | |
| 21685 | Dark Scaffolding | 70100004 | 11/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 700.00 | |
| 21685 | Dark Scaffolding | 70100003 | 15/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 500.00 | |
| 21685 | Dark Scaffolding | 70100003 | 15/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 750.00 | |
| 21685 | Dark Scaffolding | 70100003 | 15/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 700.00 | |
| 21685 | Dark Scaffolding | 70099063 | 20/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 500.00 | |
| 21685 | Dark Scaffolding | 70100004 | 11/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | 700.00 | |
| 21836 | Russells (kirbymoorside) Ltd | 20144951 | 30/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Equipment/Materi | 956.28 |
| 21836 | Russells (kirbymoorside) Ltd | 20144377 | 31/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Equipment/Materi | 707.76 |
| 21836 | Russells (kirbymoorside) Ltd | 20144374 | 31/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Equipment/Materi | 1,153.36 |
| 21836 | Russells (kirbymoorside) Ltd | 20144837 | 15/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Equipment/Materi | 1,265.67 |
| 21836 | Russells (kirbymoorside) Ltd | 20144833 | 15/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Equipment/Materi | 1,778.90 |
| 21944 | Cam Fork Lift Trucks Ltd | 70099781 | 08/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: General Repairs | 900.50 | |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099066 | 20/08/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant Tyres (Vehicle/Plant A/c on | 535.87 | |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099068 | 13/08/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant Tyres (Vehicle/Plant A/c on | 1,073.86 | |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099071 | 15/08/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant Tyres (Vehicle/Plant A/c on | 901.42 | |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant Contract Hire-Advance Ren | 759.50 | |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant Contract Hire-Advance Ren | 759.50 | |

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|----------|--------------------------------|------------|------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------|-----------|
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 715.79 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 837.00 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099535 | 29/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Tyres (Vehicle/Plant A/c on | 1,168.05 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 523.28 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 523.28 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 523.28 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 759.50 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 759.50 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 865.17 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 759.50 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 523.28 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 759.50 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 759.50 |
| 21988 | Enterprise Rent-A-Car UK Limit | 70099536 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Ren | 759.50 |
| 22355 | Casa Hotel | 20144260 | 29/10/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 2,637.50 |
| 22397 | Redacted - Individual Named | 20144133 | 11/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing Management | Recharges | 700.00 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | General Fund | Parking | New Beetwell St. M.S.C.P | Telephone Expenses | 691.65 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | General Fund | Support Services | Cashiers | Telephone Expenses | 2,243.01 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | General Fund | Support Services | ICT | Telephone Expenses | 6,487.86 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Telephone Expenses | 572.97 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Telephone Expenses | 1,724.76 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | Housing Revenue Account | Supervision and Management (S | Sheltered | Telephone Expenses | 540.42 |
| 22398 | British Telecommunications Plc | 11026974 | 01/10/2024 | Housing Revenue Account | Supervision and Management (S | Careline | Telephone Expenses | 936.73 |
| 22424 | ASI Security Systems Ltd | 11026788 | 31/10/2024 | Holding Accounts | Property Repairs Fund | P. R.F Enterprise Centre | Electrical Repairs/Maintena | 630.00 |
| 22424 | ASI Security Systems Ltd | 11026911 | 01/11/2024 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Venture House | Fire & Intruder Alarms | 755.00 |
| 22424 | ASI Security Systems Ltd | 11026910 | 01/11/2024 | Holding Accounts | General Fund (Holding A/C) | TPIC Property Reserve Fund | Fire & Intruder Alarms | 895.00 |
| 22424 | ASI Security Systems Ltd | 11027098 | 19/11/2024 | Holding Accounts | Vehicles and Plant Fund | Museum Equipment Repl Fund | Purchase of Transport/Equi | 1,867.35 |
| 22561 | Queenspark Netball | 20145125 | 28/11/2024 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 1,010.00 |
| 22666 | Intercity Technology Ltd | 20144843 | 01/11/2024 | General Fund | Support Services | ICT | WAN Replacement | 2,400.48 |
| 22678 | S.A.J. Building and Roofing | 20144806 | 12/11/2024 | Capital Programme | Housing GF & Community Safety | Housing Renovation Grants | Grants-Cap.Exp. | 5,000.00 |
| 22693 | Vodafone ltd | 20144807 | 01/10/2024 | General Fund | Support Services | ICT | WAN Replacement | 1,068.61 |
| 23041 | The Street Nameplate Compan | 20143980 | 09/10/2024 | General Fund | Street Lighting | Street Nomenclature | Other Services-Gen/Servicir | 780.00 |
| 23134 | Jacobs Enforcement Limited | 11027066 | 11/11/2024 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 5,199.79 |
| 23183 | Facultatieve Technologies Limi | 20144688 | 08/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Repairs to Cremators | 878.97 |
| 23220 | Dash Information Systems | 20144884 | 17/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Memorial Plates | 1,893.00 |
| 23441 | Artistes International Manager | 20144362 | 31/10/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 9,562.13 |
| 23636 | Redacted - Individual Named | 11026935 | 31/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. St Johns Rd Church Yard | Boundary Walls | 3,362.00 |
| 23636 | Redacted - Individual Named | 11027033 | 31/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. St Johns Rd Church Yard | Boundary Walls | 3,300.00 |
| 23651 | S D Rawson Services Limited | 20144923 | 18/11/2024 | General Fund | Corporate Management | General Expenses | Professional Services | 7,160.00 |
| 23722 | Central Power Services | 11027100 | 13/11/2024 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | General Repairs | 952.63 |
| 23737 | Peak Products LTD | 70099316 | 14/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Small Tools-Electrical | 550.00 |
| 23737 | Peak Products LTD | 70099317 | 14/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Small Tools-Electrical | 550.00 |
| 23737 | Peak Products LTD | 70100008 | 18/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 525.00 |
| 23790 | Decx Limited | 20144470 | 24/10/2024 | General Fund | Economic Development | Pavements Service Charge | General Equipment/Materi | 2,750.00 |
| 23812 | Capita Business Services Ltd | 20144657 | 06/11/2024 | General Fund | Housing Benefits | Housing Benefits | Professional Services | 1,846.53 |
| 23844 | Opus Independents Ltd | 20144654 | 07/11/2024 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotio | 990.90 |
| 23850 | KNT Training Limited | 20143946 | 16/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Professional Services | 1,615.00 |
| 23964 | Paul Holman Associates LTD. | 20144699 | 23/10/2024 | General Fund | Culture & Heritage | Pomegranate Production Expen | Percentage Fees | 30,000.00 |
| 23964 | Paul Holman Associates LTD. | 20144802 | 08/11/2024 | General Fund | Culture & Heritage | Pomegranate Production Expen | Percentage Fees | 30,000.00 |
| 23964 | Paul Holman Associates LTD. | 20145016 | 22/11/2024 | General Fund | Culture & Heritage | Pomegranate Production Expen | Percentage Fees | 30,000.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 23968 | Workers' Educational Associati | 20144740 | 30/10/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Future Skills | Professional Services | 1,260.00 |
| 24093 | Newbold Engineering Limited | 11027024 | 04/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Air Conditioning Units | 650.00 |
| 24093 | Newbold Engineering Limited | 11026926 | 04/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Air Conditioning Units | 650.00 |
| 24138 | Charterhouse (Lloyds Business | 11027056 | 14/11/2024 | Housing Revenue Account | Supervision and Management (S | Careline | Telephone Expenses | 1,073.99 |
| 24138 | Charterhouse (Lloyds Business | 11027056 | 14/11/2024 | Housing Revenue Account | Supervision and Management (S | Sheltered | Telephone Expenses | 617.05 |
| 24138 | Charterhouse (Lloyds Business | 11026784 | 14/10/2024 | Housing Revenue Account | Supervision and Management (S | Careline | Telephone Expenses | 1,099.17 |
| 24138 | Charterhouse (Lloyds Business | 11026784 | 14/10/2024 | Housing Revenue Account | Supervision and Management (S | Sheltered | Telephone Expenses | 606.01 |
| 24189 | Rogue Wave Software INC | 20144762 | 11/06/2024 | General Fund | Support Services | ICT | Software Support/Licence | 1,210.00 |
| 24266 | Amande Concerts Ltd | 20145028 | 21/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 9,023.30 |
| 24303 | A Rock Construction Ltd | 11026755 | 17/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,545.00 |
| 24303 | A Rock Construction Ltd | 11026755 | 17/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,605.00 |
| 24499 | IPL Plastics (UK) Limited | 20144868 | 14/11/2024 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Cng Equip Repl | Purchase of Transport/Equi | 4,939.20 |
| 24514 | Total Energies Gas & Power | 50020711 | 16/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Gas | 7,193.63 |
| 24514 | Total Energies Gas & Power | 50020718 | 16/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Gas | 999.08 |
| 24514 | Total Energies Gas & Power | 50020724 | 16/11/2024 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Gas | 1,063.53 |
| 24514 | Total Energies Gas & Power | 50020703 | 16/11/2024 | Housing Revenue Account | Supervision and Management (S | Catherine Court | Gas | 911.55 |
| 24514 | Total Energies Gas & Power | 50020705 | 16/11/2024 | Housing Revenue Account | Supervision and Management (S | Brocklehurst Court | Gas | 813.55 |
| 24514 | Total Energies Gas & Power | 50020709 | 16/11/2024 | Housing Revenue Account | Supervision and Management (S | Mallard Court | Gas | 2,019.12 |
| 24514 | Total Energies Gas & Power | 50020704 | 16/11/2024 | Housing Revenue Account | Supervision and Management (S | Parkside | Gas | 1,664.29 |
| 24514 | Total Energies Gas & Power | 50020714 | 16/11/2024 | Housing Revenue Account | Supervision and Management (S | Markham Court | Gas | 1,353.36 |
| 24514 | Total Energies Gas & Power | 50020715 | 16/11/2024 | Housing Revenue Account | Supervision and Management (S | Glebe Court | Gas | 1,481.10 |
| 24514 | Total Energies Gas & Power | 50020721 | 16/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Gas | 2,688.83 |
| 24514 | Total Energies Gas & Power | 50020717 | 16/11/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 5,845.29 |
| 24514 | Total Energies Gas & Power | 50020723 | 16/11/2024 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 6,254.99 |
| 24514 | Total Energies Gas & Power | 50020707 | 16/11/2024 | General Fund | Economic Development | Market Hall | Gas | 2,156.58 |
| 24514 | Total Energies Gas & Power | 50020722 | 16/11/2024 | General Fund | Support Services | Town Hall - General | Gas | 4,826.73 |
| 24517 | Anderson Tree Care | 20144691 | 08/11/2024 | General Fund | Open Spaces | Woodlands | Contracted Services | 2,160.00 |
| 24517 | Anderson Tree Care | 20144179 | 23/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 900.00 |
| 24517 | Anderson Tree Care | 20144451 | 01/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 1,200.00 |
| 24536 | Turner and Townsend Project I | 20144228 | 25/10/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 2,361.00 |
| 24536 | Turner and Townsend Project I | 20145073 | 26/11/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 3,020.12 |
| 24791 | The Graphic Design House (Div | 20144670 | 07/11/2024 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotio | 959.50 |
| 24791 | The Graphic Design House (Div | 20144670 | 07/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promotio | 959.50 |
| 24829 | Scaffold Services (Chesterfield) | 70099320 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 670.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099321 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 550.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099322 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 586.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099323 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 620.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099324 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 586.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099325 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 550.00 |
| 24829 | Scaffold Services (Chesterfield) | 70100012 | 12/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,210.00 |
| 24829 | Scaffold Services (Chesterfield) | 70100013 | 12/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,450.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099327 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 2,080.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099328 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 3,365.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099329 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 996.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099326 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,790.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099554 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 985.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099555 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 985.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099556 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,670.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099557 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,645.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099549 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,370.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099550 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,670.00 |

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| 24829 | Scaffold Services (Chesterfield) | 70099551 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,285.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099552 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 3,180.00 |
| 24829 | Scaffold Services (Chesterfield) | 70099553 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Tower Scaffold/Access Equi | | 1,505.00 |
| 25092 | Bound and Gagged Limited | 20144246 | 24/10/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 9,532.89 |
| 25199 | Capital Floors Ltd | 11026919 | 08/11/2024 | Holding Accounts | Property Repairs Fund | P. R.F. Queens Park Sports Ctre | Internal Flooring | 750.00 |
| 25217 | Landscape Supply Company | 20144849 | 15/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 530.80 |
| 25388 | Rostek-Uk Limited | 11026734 | 26/10/2024 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Tral | General Repairs | 750.00 |
| 25388 | Rostek-Uk Limited | 11026930 | 30/10/2024 | Holding Accounts | Property Repairs Fund | P. R.F Enterprise Centre | General Repairs | 750.00 |
| 25388 | Rostek-Uk Limited | 11027028 | 30/10/2024 | Holding Accounts | Property Repairs Fund | P. R.F Enterprise Centre | General Repairs | 750.00 |
| 25592 | QBS Software Ltd | 20144281 | 29/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 2,119.72 |
| 25631 | Bunzl Greenham Safety Workp | 20144533 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 12,316.08 |
| 25641 | Bevan Brittan LLP | 20144490 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: Professional Services | | 3,444.00 |
| 25658 | Rightmove Group Ltd | 20144153 | 22/10/2024 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotio | 720.00 |
| 25658 | Rightmove Group Ltd | 20144972 | 20/11/2024 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotio | 720.00 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,317.63 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,621.16 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,349.57 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,141.47 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,248.78 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,174.80 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,369.63 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,299.20 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,824.11 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,162.31 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,655.33 |
| 25725 | Nationwide Windows Limited | 70100015 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,165.62 |
| 25725 | Nationwide Windows Limited | 70100015 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,288.24 |
| 25725 | Nationwide Windows Limited | 70100015 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 978.57 |
| 25725 | Nationwide Windows Limited | 70100015 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,162.71 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,138.10 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,327.07 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,627.82 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 539.35 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,620.32 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 538.15 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,621.19 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 539.31 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,620.27 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,627.44 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,132.22 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,221.60 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,459.52 |
| 25725 | Nationwide Windows Limited | 70100016 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,626.98 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,630.64 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,234.93 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 575.04 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,328.04 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 598.00 |
| 25725 | Nationwide Windows Limited | 70100014 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,183.90 |
| 25725 | Nationwide Windows Limited | 70100015 | 20/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,282.65 |
| 25762 | Avalon Promotions Ltd | 20144791 | 12/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 8,836.03 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 25818 | F T Leisure Ltd | 11027102 | 20/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | General Repairs | 1,075.00 |
| 25850 | Peak Ecology Limited | 11026908 | 31/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Other Recreation Ground | General Repairs | 3,698.00 |
| 25918 | The Oyster Partnership Limited | 20143807 | 09/10/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,100.00 |
| 25918 | The Oyster Partnership Limited | 20143808 | 09/10/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,800.00 |
| 25918 | The Oyster Partnership Limited | 20144008 | 16/10/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 1,750.00 |
| 25918 | The Oyster Partnership Limited | 20144952 | 20/11/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,800.00 |
| 25918 | The Oyster Partnership Limited | 20144803 | 13/11/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,800.00 |
| 25918 | The Oyster Partnership Limited | 20144171 | 23/10/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,800.00 |
| 25918 | The Oyster Partnership Limited | 20144302 | 30/10/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,800.00 |
| 25918 | The Oyster Partnership Limited | 20144610 | 06/11/2024 | General Fund | Economic Development | Joint Delivery Unit | Agency/Consultancy Fees | 2,800.00 |
| 25937 | The Grove Media Ltd | 20144784 | 13/11/2024 | General Fund | Culture & Heritage | Pomegranate General | General Publicity/Promotio | 1,596.15 |
| 26031 | Direct Systems Chesterfield Ltd | 30915706 | 04/10/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Door Entry Systems-Service | 6,127.30 |
| 26031 | Direct Systems Chesterfield Ltd | 11026711 | 24/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 5,846.63 |
| 26031 | Direct Systems Chesterfield Ltd | 11026711 | 24/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 3,456.32 |
| 26153 | Defeye Creative Ltd | 20144981 | 21/11/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 3,300.00 |
| 26153 | Defeye Creative Ltd | 20144982 | 21/11/2024 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chest | General Publicity/Promotio | 900.00 |
| 26194 | Derby Audio Describers | 20144827 | 12/11/2024 | General Fund | Culture & Heritage | Cultural Outreach Programme | Professional Services | 719.85 |
| 26229 | MK Door Systems Ltd T/A Style | 20143978 | 09/10/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Professional Services | 1,090.00 |
| 26309 | Shelter Maintenance Ltd | 11027115 | 13/11/2024 | General Fund | Public Transport | Bus Shelters | General Repairs | 1,001.00 |
| 26323 | Geldards LLP | 20144898 | 31/10/2024 | General Fund | Waste Collection | Recycling | Professional Services | 2,622.00 |
| 26323 | Geldards LLP | 20144356 | 04/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Professional Services | 7,500.00 |
| 26323 | Geldards LLP | 20145066 | 28/10/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 3,881.00 |
| 26323 | Geldards LLP | 20144787 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitalising Heart of Cheste | Miscellaneous Cap.Exp. | 503.50 |
| 26323 | Geldards LLP | 20145146 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 526.50 |
| 26403 | British Gas (Kier A/C) | 20144815 | 23/09/2024 | Capital Programme | Housing Revenue Account (Capit | Mallard, Leander & Pullman Clo: | Miscellaneous Cap.Exp. | 975.33 |
| 26423 | Armstrong York Asbestos Envir | 20144532 | 31/10/2024 | Capital Programme | Housing Revenue Account (Capit | Asbestos-Refurb & Demolition S | Buildings | 7,290.00 |
| 26495 | Vale Engineering (York) Ltd | 20144906 | 11/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 2,130.00 |
| 26546 | P & B Health & Safety Solution: | 70099081 | 14/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Professional Services | 625.00 |
| 26546 | P & B Health & Safety Solution: | 70099785 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Professional Services | 725.00 |
| 26546 | P & B Health & Safety Solution: | 70099785 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Professional Services | 725.00 |
| 26546 | P & B Health & Safety Solution: | 70100017 | 11/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Professional Services | 625.00 |
| 26561 | Pixel Financial Management Lt | 20145096 | 20/08/2024 | General Fund | Support Services | Accounting And Budget | Consultants Fees | 870.00 |
| 26562 | Ward Recycling | 70099558 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Refuse Disposal Charges | 15,687.23 |
| 26626 | Fletcher Plant Limited | 70099331 | 24/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Refuse Disposal Charges | 510.80 |
| 26626 | Fletcher Plant Limited | 20144462 | 31/10/2024 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 1,019.06 |
| 26657 | Wallace Dance Academy | 11027061 | 12/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 1,000.00 |
| 26657 | Wallace Dance Academy | 11027061 | 12/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdin | 23,919.00 |
| 26781 | Arcus Global | 20143996 | 16/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | ICT Projects | 4,608.00 |
| 26902 | Niyaa People Limited | 70099333 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 7,929.10 |
| 26902 | Niyaa People Limited | 70099334 | 22/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 8,042.33 |
| 26902 | Niyaa People Limited | 70099792 | 04/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 7,222.38 |
| 26902 | Niyaa People Limited | 70099793 | 11/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 8,144.81 |
| 26902 | Niyaa People Limited | 20145011 | 04/11/2024 | General Fund | Service Management Design | Corporate Property Maintenanc | Agency/Consultancy Fees | 7,576.80 |
| 26908 | Micon RMC Ltd | 20143789 | 07/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 560.00 |
| 26989 | Ventro Ltd | 70099566 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,626.49 |
| 26989 | Ventro Ltd | 70099567 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,729.49 |
| 26989 | Ventro Ltd | 70099568 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,729.49 |
| 26989 | Ventro Ltd | 11026939 | 01/11/2024 | Capital Programme | Housing Revenue Account (Capit | Fire Risk Works | Fire Safety | 238,264.75 |
| 27026 | Unico Locksmiths | 11026848 | 07/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 717.44 |
| 27034 | New Horizon Health/Fitpros Tc | 20144471 | 31/10/2024 | General Fund | Recreation & Sport | HLC Dry Sports | Sports Coaching Fees | 968.00 |
| 27034 | New Horizon Health/Fitpros Tc | 20144931 | 31/10/2024 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 1,798.50 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 27068 | Public-I Group Limited | 11027020 | 18/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Electrical Repairs/Maintena | 879.00 |
| 27083 | Nu-Form Fire UK Ltd (Sprinkler | 11026733 | 22/10/2024 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Fire & Intruder Alarms-Prog | 534.00 |
| 27083 | Nu-Form Fire UK Ltd (Sprinkler | 11026732 | 22/10/2024 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Fire & Intruder Alarms-Prog | 744.00 |
| 27107 | Dampcure Ltd | 11026794 | 18/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. 5-11 Low Pavement | Internal Fabric | 1,388.52 |
| 27114 | Pride Ltd | 20144293 | 07/10/2024 | Capital Programme | Housing GF & Community Safety | Housing Renovation Grants | Grants-Cap.Exp. | 6,790.00 |
| 27158 | Fortem Solutions Ltd (Willmott | 11026769 | 30/10/2024 | Capital Programme | Housing Revenue Account (Capit | Blocks Refurbishment Scheme | Buildings | 212,597.24 |
| 27165 | BILLI UK LLP | 11026713 | 28/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Heating & Ventilation Rep/l | 1,218.17 |
| 27185 | Reveal Media Ltd | 20144276 | 29/10/2024 | General Fund | Economic Development | UKSPF Capital Grant schemes | Miscellaneous Cap.Exp. | 4,004.00 |
| 27202 | WaterPlus (Kier A/C) | 11027071 | 15/11/2024 | General Fund | Economic Development | Pavements Service Charge | Water Charges (Metered) | 542.39 |
| 27202 | WaterPlus (Kier A/C) | 11026897 | 16/10/2024 | General Fund | Economic Development | Pavements Service Charge | Water Charges (Metered) | 674.16 |
| 27202 | WaterPlus (Kier A/C) | 11026897 | 16/10/2024 | General Fund | Recreation & Sport | HLC Admin/General | Water Charges (Metered) | 1,446.61 |
| 27202 | WaterPlus (Kier A/C) | 11026897 | 16/10/2024 | General Fund | Recreation & Sport | Hasland Village Hall Lettings | Water Charges (Metered) | 510.84 |
| 27202 | WaterPlus (Kier A/C) | 11026897 | 16/10/2024 | General Fund | Bereavement Services | Cemeteries | Water Charges (Metered) | 772.40 |
| 27202 | WaterPlus (Kier A/C) | 11027071 | 15/11/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Water Charges (Metered) | 795.76 |
| 27202 | WaterPlus (Kier A/C) | 11026897 | 16/10/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Water Charges (Metered) | 1,561.63 |
| 27202 | WaterPlus (Kier A/C) | 11027071 | 15/11/2024 | General Fund | Recreation & Sport | HLC Admin/General | Water Charges (Metered) | 1,586.71 |
| 27202 | WaterPlus (Kier A/C) | 11027071 | 15/11/2024 | General Fund | Recreation & Sport | Hasland Village Hall Lettings | Water Charges (Metered) | 528.64 |
| 27202 | WaterPlus (Kier A/C) | 11027071 | 15/11/2024 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | Water Charges (Metered) | 895.56 |
| 27205 | The Soft Drink Company Ltd | 20144650 | 30/10/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Confectionery | 530.00 |
| 27208 | Ellis Live Ltd | 11026976 | 11/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 833.33 |
| 27208 | Ellis Live Ltd | 11026977 | 13/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 750.00 |
| 27208 | Ellis Live Ltd | 11026703 | 28/10/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 833.33 |
| 27208 | Ellis Live Ltd | 11026703 | 28/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdin | 6,545.50 |
| 27208 | Ellis Live Ltd | 11026976 | 11/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdin | 5,432.50 |
| 27208 | Ellis Live Ltd | 11026977 | 13/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdin | 10,735.50 |
| 27216 | Boverton Nurseries Ltd | 20143971 | 15/10/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Trees and Shrubs | 1,589.80 |
| 27216 | Boverton Nurseries Ltd | 20143972 | 15/10/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Trees and Shrubs | 786.00 |
| 27225 | North East Derbyshire District (| 20143199 | 12/09/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Green Skills & Upskilling | Professional Services | 50,000.00 |
| 27253 | P Casey (Land Reclamation) Ltc | 11027127 | 25/11/2024 | Capital Programme | Housing Revenue Account (Capit | Neighbourhood Action Plan - Ba | Buildings | 21,666.00 |
| 27297 | Mytec Group | 20144741 | 11/11/2024 | General Fund | Community Safety | C.C.T.V. | CCTV Maintenance & Equip | 17,000.00 |
| 27299 | Rubber-it-Roofs | 70100032 | 21/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,325.00 |
| 27299 | Rubber-it-Roofs | 70100033 | 15/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,375.00 |
| 27299 | Rubber-it-Roofs | 70100034 | 21/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,325.00 |
| 27299 | Rubber-it-Roofs | 70100035 | 06/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 920.00 |
| 27299 | Rubber-it-Roofs | 70100028 | 07/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,150.00 |
| 27347 | Redacted - Individual Named | 11027081 | 11/11/2024 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 833.33 |
| 27360 | EcoTreeCo Ltd | 20144143 | 22/10/2024 | General Fund | Open Spaces | Woodlands | Contracted Services | 2,900.00 |
| 27360 | EcoTreeCo Ltd | 20143957 | 15/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 680.00 |
| 27360 | EcoTreeCo Ltd | 20143958 | 15/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | Contracted Services | 680.00 |
| 27419 | Quick Think Cloud Limited | 20143620 | 01/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 3,304.08 |
| 27419 | Quick Think Cloud Limited | 20144605 | 06/11/2024 | General Fund | Support Services | ICT | Software Support/Licence | 3,375.59 |
| 27436 | County Contract Flooring Ltd | 70099340 | 25/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 610.00 |
| 27449 | A Way With Media Production: | 20145098 | 30/10/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 4,243.99 |
| 27492 | Planning Portal | 11026938 | 11/11/2024 | General Fund | Development Control | Development Control Admin | Fees and Charges - General | 578.00 |
| 27513 | Personnel Checks Limited | 20144853 | 04/09/2024 | General Fund | Environmental Health | Taxi Licensing Only | Professional Services | 608.00 |
| 27559 | Alan Wood & Partners | 20144652 | 25/10/2024 | Capital Programme | Housing Revenue Account (Capit | Middlecroft New Builds | Other Construction | 950.00 |
| 27588 | Bytes Software Services | 20144401 | 31/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 2,019.50 |
| 27593 | APG Leisure | 20144518 | 05/11/2024 | General Fund | Recreation & Sport | HLC Swimming | General Resaleable Items | 1,215.14 |
| 27631 | Bentley Project Management | 20144449 | 30/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitalising Heart of Cheste | Other Professional Fees | 3,506.00 |
| 27631 | Bentley Project Management | 20144448 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitalising Heart of Cheste | Other Professional Fees | 6,510.00 |
| 27694 | Dura-ID Solutions Limited | 20143793 | 08/10/2024 | General Fund | Waste Collection | Recycling | General Equipment/Materi | 1,338.15 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 27703 | Real Christmas Trees Ltd | 20144455 | 01/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 1,945.00 |
| 27711 | Edwards Employment Solution | 20144863 | 06/11/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 633.05 |
| 27711 | Edwards Employment Solution | 20144121 | 16/10/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 577.50 |
| 27711 | Edwards Employment Solution | 20143867 | 09/10/2024 | Direct Service and Other Trac | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 828.19 |
| 27711 | Edwards Employment Solution | 20144203 | 23/10/2024 | Housing Revenue Account | Supervision and Management (G | Asset Management | Consultants Fees | 664.50 |
| 27711 | Edwards Employment Solution | 70099794 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 2,463.84 |
| 27711 | Edwards Employment Solution | 70099795 | 12/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 2,197.78 |
| 27711 | Edwards Employment Solution | 70099796 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 610.50 |
| 27711 | Edwards Employment Solution | 70099797 | 12/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 610.50 |
| 27711 | Edwards Employment Solution | 70099341 | 23/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 1,907.53 |
| 27711 | Edwards Employment Solution | 70099342 | 23/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 610.50 |
| 27711 | Edwards Employment Solution | 70099343 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 2,275.18 |
| 27711 | Edwards Employment Solution | 70099344 | 30/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 651.75 |
| 27711 | Edwards Employment Solution | 70099345 | 02/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 610.50 |
| 27711 | Edwards Employment Solution | 70099346 | 16/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 610.50 |
| 27711 | Edwards Employment Solution | 70099347 | 16/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 2,270.18 |
| 27711 | Edwards Employment Solution | 70099348 | 02/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 3,291.06 |
| 27712 | Npower Ltd | 11026981 | 25/02/2022 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Electricity | 2,064.98 |
| 27712 | Npower Ltd | 11026982 | 25/02/2022 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Electricity | 2,124.42 |
| 27712 | Npower Ltd | 11026983 | 25/02/2022 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Electricity | 2,144.36 |
| 27712 | Npower Ltd | 11026754 | 24/10/2024 | Housing Revenue Account | Supervision and Management (S | Flats: Lighting | Electricity | 2,039.31 |
| 27712 | Npower Ltd | 11026754 | 24/10/2024 | Housing Revenue Account | Supervision and Management (S | Flats: Lighting | Electricity | 2,166.58 |
| 27746 | Business Stream (Kier Only) | 11026817 | 05/10/2024 | General Fund | Economic Development | Pavements Service Charge | Sewerage & Environmental | 515.51 |
| 27746 | Business Stream (Kier Only) | 11026814 | 02/10/2024 | General Fund | Trading Account Surpluses/(Defi | Prospect House (Staveley Units) | Sewerage & Environmental | 616.70 |
| 27746 | Business Stream (Kier Only) | 50020686 | 06/11/2024 | General Fund | Economic Development | D.I.C.-Service Costs | Sewerage & Environmental | 680.41 |
| 27746 | Business Stream (Kier Only) | 50020682 | 06/11/2024 | General Fund | Economic Development | Pavements Service Charge | Sewerage & Environmental | 623.11 |
| 27746 | Business Stream (Kier Only) | 50020687 | 06/11/2024 | General Fund | Support Services | Town Hall - General | Sewerage & Environmental | 2,082.47 |
| 27746 | Business Stream (Kier Only) | 50020700 | 07/08/2024 | General Fund | Support Services | Town Hall - General | Sewerage & Environmental | 1,041.78 |
| 27746 | Business Stream (Kier Only) | 50020695 | 03/11/2024 | General Fund | Recreation & Sport | HLC Admin/General | Sewerage & Environmental | 1,914.74 |
| 27746 | Business Stream (Kier Only) | 11026819 | 03/10/2024 | General Fund | Open Spaces | Eastwood Park - Heritage | Sewerage & Environmental | 1,693.76 |
| 27746 | Business Stream (Kier Only) | 11026812 | 02/10/2024 | General Fund | Recreation & Sport | HLC Admin/General | Sewerage & Environmental | 1,402.61 |
| 27746 | Business Stream (Kier Only) | 50020698 | 23/10/2024 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Sewerage & Environmental | 1,144.29 |
| 27754 | Zurich Insurance PLC | 20144477 | 07/10/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Other Insurances | 15,532.70 |
| 27757 | Smart Platform Rental Ltd | 70099091 | 08/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 645.00 |
| 27762 | BGS Intelligent Door Solutions | 70099092 | 30/09/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | General Repairs | 1,250.00 |
| 27775 | APS Security & Fire | 70099798 | 04/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | DLO Depot - External Work | 975.70 |
| 27791 | Marsh Ltd | 11026826 | 11/10/2024 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Terrorism | 50,474.42 |
| 27791 | Marsh Ltd | 11026827 | 24/10/2024 | Holding Accounts | Insurance Fund | Insurance Prem. Administration | Ind. Units - Comm. All Risks | 87,967.75 |
| 27791 | Marsh Ltd | 11026825 | 03/10/2024 | General Fund | Planning Policy | Enhancements Outside Town Ct | Other Insurances | 3,614.10 |
| 27791 | Marsh Ltd | 11026825 | 03/10/2024 | General Fund | Culture & Heritage | Museum Service | Other Insurances | 7,063.61 |
| 27802 | Civica Election Services | 20144358 | 21/10/2024 | General Fund | Elections | Registration Of Electors | Printing & Stationery | 1,647.63 |
| 27802 | Civica Election Services | 20144359 | 21/10/2024 | General Fund | Elections | Registration Of Electors | Printing & Stationery | 1,063.50 |
| 27802 | Civica Election Services | 20144176 | 18/10/2024 | General Fund | Elections | Registration Of Electors | Postage & Franking Machin | 600.00 |
| 27802 | Civica Election Services | 20144358 | 21/10/2024 | General Fund | Elections | Registration Of Electors | Postage & Franking Machin | 8,709.00 |
| 27802 | Civica Election Services | 20144240 | 08/10/2024 | General Fund | Elections | Council Elections | Printing & Stationery | 2,857.47 |
| 27802 | Civica Election Services | 20144240 | 08/10/2024 | General Fund | Elections | Council Elections | Postage & Franking Machin | 2,013.55 |
| 27802 | Civica Election Services | 20144359 | 21/10/2024 | General Fund | Elections | Council Elections | Postage & Franking Machin | 5,177.50 |
| 27802 | Civica Election Services | 20144241 | 08/10/2024 | Holding Accounts | General Fund (Holding A/C) | Staveley Parish Elections | Printing & Stationery | 872.31 |
| 27808 | Licence Bureau - TTC commerc | 20144862 | 31/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 2,614.72 |
| 27811 | Trinity Vehicle Installations Ltd | 70099349 | 16/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plai | 1,156.97 |
| 27869 | Rodgers Leask Limited | 20144524 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitalising Heart of Cheste | Other Professional Fees | 10,003.20 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 27869 | Rodgers Leask Limited | 20144526 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitalising Heart of Ceste | Other Professional Fees | 3,008.00 |
| 27869 | Rodgers Leask Limited | 20144525 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 7,680.00 |
| 27871 | Zen Internet | 20143773 | 05/10/2024 | General Fund | Support Services | V.O.I.P. | General Equipment/Materi | 9,767.05 |
| 27871 | Zen Internet | 20144685 | 05/11/2024 | General Fund | Support Services | V.O.I.P. | General Equipment/Materi | 9,896.54 |
| 27871 | Zen Internet | 20144768 | 05/11/2024 | General Fund | Support Services | ICT | Contracted Services | 983.92 |
| 27882 | Bauman Lyons Architects Ltd | 20144307 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 18,223.71 |
| 27882 | Bauman Lyons Architects Ltd | 20144308 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 12,976.66 |
| 27882 | Bauman Lyons Architects Ltd | 20144309 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 7,100.00 |
| 27882 | Bauman Lyons Architects Ltd | 20144793 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 4,487.00 |
| 27882 | Bauman Lyons Architects Ltd | 20144794 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 6,600.00 |
| 27882 | Bauman Lyons Architects Ltd | 20144795 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 2,450.00 |
| 27882 | Bauman Lyons Architects Ltd | 20144796 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 16,023.71 |
| 27882 | Bauman Lyons Architects Ltd | 20144306 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 4,487.00 |
| 27887 | MOD Environmental Ltd | 70099350 | 15/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Agency/Consultancy Fees | 1,280.00 |
| 27887 | MOD Environmental Ltd | 70099799 | 11/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 850.00 |
| 27887 | MOD Environmental Ltd | 11027119 | 21/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | General Repairs | 3,632.00 |
| 27887 | MOD Environmental Ltd | 70099569 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,893.00 |
| 27958 | Paystream My Max Ltd | 20144478 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | LTPFT Towns Fund | Professional Services | 2,000.00 |
| 27980 | Softcat PLC | 20143899 | 10/10/2024 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - G | Miscellaneous Cap.Exp. | 1,000.00 |
| 27980 | Softcat PLC | 20144733 | 11/11/2024 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - G | Miscellaneous Cap.Exp. | 45,729.20 |
| 27980 | Softcat PLC | 20144468 | 04/11/2024 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - L | Miscellaneous Cap.Exp. | 5,466.97 |
| 27980 | Softcat PLC | 20144700 | 07/11/2024 | General Fund | Support Services | ICT | Hardware Support/Mainter | 25,007.72 |
| 27980 | Softcat PLC | 20144700 | 07/11/2024 | General Fund | Support Services | ICT | Hardware Support/Mainter | 7,939.12 |
| 27980 | Softcat PLC | 20144514 | 05/11/2024 | General Fund | Support Services | ICT | Microsoft Licence | 303,713.93 |
| 27980 | Softcat PLC | 20144237 | 28/10/2024 | General Fund | Support Services | ICT | Firewall | 23,100.00 |
| 27980 | Softcat PLC | 20144275 | 28/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 924.00 |
| 27980 | Softcat PLC | 20144144 | 22/10/2024 | General Fund | Housing Benefits | Housing Benefits | Telephone Expenses | 748.25 |
| 27980 | Softcat PLC | 20144144 | 22/10/2024 | General Fund | Support Services | Revenues Admin | Telephone Expenses | 748.25 |
| 27980 | Softcat PLC | 20144113 | 18/10/2024 | General Fund | Support Services | ICT | WAN Replacement | 5,948.70 |
| 27980 | Softcat PLC | 20144760 | 31/10/2024 | General Fund | Support Services | ICT | SIEM | 2,079.47 |
| 27980 | Softcat PLC | 20143811 | 09/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 21,757.50 |
| 27980 | Softcat PLC | 20143811 | 09/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 21,757.49 |
| 27980 | Softcat PLC | 20143904 | 11/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 1,500.00 |
| 28007 | A1 Sheet Metal Flues Ltd | 11027116 | 04/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Heating & Ventilation Rep/l | 1,126.00 |
| 28013 | P3 People Potential Possibilitie | 20144970 | 01/10/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co: | 10,000.00 |
| 28013 | P3 People Potential Possibilitie | 20144971 | 01/07/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co: | 92,247.50 |
| 28013 | P3 People Potential Possibilitie | 20144973 | 01/10/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co: | 92,247.50 |
| 28013 | P3 People Potential Possibilitie | 20144974 | 01/10/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co: | 10,000.00 |
| 28019 | Konica Minolta Business Soluti | 20144184 | 22/10/2024 | General Fund | Support Services | Reprographics | Printing & Stationery | 5,932.77 |
| 28019 | Konica Minolta Business Soluti | 20144254 | 29/10/2024 | General Fund | Support Services | Reprographics | Printing & Stationery | 3,109.49 |
| 28019 | Konica Minolta Business Soluti | 20123871 | 25/10/2022 | General Fund | Economic Development | Northern Gateway Enterprise C | Office Equipment & Furnitu | 539.34 |
| 28019 | Konica Minolta Business Soluti | 20144805 | 13/11/2024 | General Fund | Support Services | Reprographics | Printing & Stationery | 11,285.23 |
| 28026 | TwoPrint Ltd (printingdirect.co | 20144218 | 25/10/2024 | General Fund | Support Services | Reprographics | Printing & Stationery | 3,159.60 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20144502 | 25/10/2024 | General Fund | Support Services | DDDC Revenues Contract | Contracted Services | 810.14 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20144437 | 20/10/2024 | General Fund | Support Services | Revenues Admin | Contracted Services | 849.32 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20144211 | 11/10/2024 | General Fund | Support Services | Revenues Admin | Contracted Services | 592.53 |
| 28091 | Handy AV Limited | 20144508 | 05/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promotio | 1,350.00 |
| 28091 | Handy AV Limited | 20144509 | 05/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | General Publicity/Promotio | 1,500.00 |
| 28101 | Chiptech International Ltd | 20144636 | 31/10/2024 | Housing Revenue Account | Supervision and Management (S | Careline | General Equipment/Materi | 2,697.26 |
| 28105 | E.ON Next | 11026988 | 06/11/2024 | General Fund | Economic Development | Pavements | Electricity | 637.53 |
| 28105 | E.ON Next | 50020657 | 08/11/2024 | General Fund | Economic Development | Tapton House | Electricity | 610.66 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 28105 | E.ON Next | 11026847 | 16/10/2024 | General Fund | Economic Development | Calow Lane Industrial Estate | Electricity | 771.46 |
| 28115 | Hydro-X Training Limited | 20142863 | 30/08/2024 | General Fund | Recreation & Sport | HLC Admin/General | Professional Services | 794.25 |
| 28115 | Hydro-X Training Limited | 20142863 | 30/08/2024 | General Fund | Recreation & Sport | Queens Park Admin/General | Professional Services | 970.75 |
| 28159 | Dawsonsgroup Vans Ltd | 20144473 | 01/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | Hire of Transport | 3,041.67 |
| 28159 | Dawsonsgroup Vans Ltd | 20144472 | 01/11/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | Hire of Transport | 4,127.98 |
| 28159 | Dawsonsgroup Vans Ltd | 20144290 | 10/09/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | General Transport Insuranc | 2,500.00 |
| 28159 | Dawsonsgroup Vans Ltd | 20144185 | 01/09/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | Hire of Transport | 3,041.67 |
| 28159 | Dawsonsgroup Vans Ltd | 20144186 | 01/09/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | Hire of Transport | 4,127.98 |
| 28159 | Dawsonsgroup Vans Ltd | 20144615 | 01/10/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Vehicles | Hire of Transport | 3,764.28 |
| 28200 | Prestige Hotels (Midland) Ltd | 20144598 | 29/09/2024 | General Fund | Economic Development | Joint Delivery Unit | EZ Projects | 3,500.00 |
| 28217 | Bluejays Productions Ltd | 20144656 | 07/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 3,928.33 |
| 28224 | Whistl UK Ltd | 20144026 | 06/10/2024 | General Fund | Support Services | DDDC Revenues Contract | Postage & Franking Machin | 632.71 |
| 28224 | Whistl UK Ltd | 20144026 | 06/10/2024 | General Fund | Support Services | Revenues Admin | Postage & Franking Machin | 504.55 |
| 28224 | Whistl UK Ltd | 20144190 | 20/10/2024 | General Fund | Support Services | Revenues Admin | Postage & Franking Machin | 598.46 |
| 28224 | Whistl UK Ltd | 20144342 | 27/10/2024 | General Fund | Support Services | Revenues Admin | Postage & Franking Machin | 558.64 |
| 28224 | Whistl UK Ltd | 20144693 | 13/11/2024 | General Fund | Support Services | Revenues Admin | Postage & Franking Machin | 698.88 |
| 28229 | Driscoll Kingston Client Accoun | 11026960 | 14/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 1,000.00 |
| 28230 | HM Prison and Probation Servi | 20144006 | 16/10/2024 | Holding Accounts | General Fund (Holding A/C) | Rough Sleeper Initiative | Rough Sleeper Initiative Co: | 4,344.82 |
| 28260 | Grace & Tailor Ltd | 20144684 | 08/11/2024 | General Fund | Street Lighting | Christmas Illuminations | General Artistes Fees | 30,000.00 |
| 28310 | Redacted - Individual Named | 20144145 | 17/10/2024 | General Fund | Culture & Heritage | Cultural Outreach Programme | Professional Services | 500.00 |
| 28315 | Acorns Guest House | 20144648 | 04/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 770.00 |
| 28315 | Acorns Guest House | 20144647 | 04/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,872.00 |
| 28315 | Acorns Guest House | 20145093 | 18/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 770.00 |
| 28316 | Antony Hodari Solicitors | 11026984 | 13/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 2,225.00 |
| 28328 | Prism Medical UK | 70100037 | 07/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,380.76 |
| 28328 | Prism Medical UK | 70099570 | 28/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,655.76 |
| 28332 | Urban Intelligence Ltd | 20144114 | 17/10/2024 | General Fund | Planning Policy | Forward Planning Admin | Small Projects | 41,100.00 |
| 28354 | Bond Turner Limited | 11026768 | 31/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 1,000.00 |
| 28357 | PLS Windows Ltd | 20144294 | 18/10/2024 | Capital Programme | Housing GF & Community Safety | Housing Renovation Grants | Grants-Cap.Exp. | 5,266.67 |
| 28363 | Harrod Sport | 20144839 | 14/11/2024 | General Fund | Recreation & Sport | Parks & Recreation Grounds ger | General Equipment/Materi | 873.84 |
| 28365 | Coupland Cavendish t/a Gowin | 11026707 | 21/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28395 | Vivedia Ltd | 20144447 | 31/10/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Digital Media | 5,139.00 |
| 28405 | Days Rental | 70099096 | 23/08/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 982.05 |
| 28405 | Days Rental | 70099574 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 734.39 |
| 28405 | Days Rental | 70099575 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 734.39 |
| 28405 | Days Rental | 70099578 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 786.78 |
| 28405 | Days Rental | 70099579 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 727.57 |
| 28405 | Days Rental | 70099581 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 636.74 |
| 28405 | Days Rental | 70099580 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 682.00 |
| 28405 | Days Rental | 70099571 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 786.78 |
| 28405 | Days Rental | 70099572 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 786.78 |
| 28405 | Days Rental | 70099573 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 786.78 |
| 28405 | Days Rental | 70099582 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 1,591.85 |
| 28405 | Days Rental | 70099583 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 682.00 |
| 28405 | Days Rental | 70099584 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 636.74 |
| 28405 | Days Rental | 70099585 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 636.74 |
| 28441 | AW Electrics Sheffield Ltd | 70099587 | 17/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,689.00 |
| 28441 | AW Electrics Sheffield Ltd | 70099587 | 17/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,689.00 |
| 28441 | AW Electrics Sheffield Ltd | 70099587 | 17/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 1,689.00 |
| 28463 | Langland Consultants Ltd | 20144558 | 27/09/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144559 | 16/09/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 28463 | Langland Consultants Ltd | 20144564 | 07/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |
| 28463 | Langland Consultants Ltd | 20144565 | 14/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144561 | 27/09/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144568 | 14/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,712.50 |
| 28463 | Langland Consultants Ltd | 20144569 | 14/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144563 | 27/09/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20144567 | 07/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144566 | 07/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,200.00 |
| 28463 | Langland Consultants Ltd | 20144562 | 24/09/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |
| 28463 | Langland Consultants Ltd | 20144560 | 10/09/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20144553 | 01/07/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144554 | 01/07/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144555 | 30/08/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,700.00 |
| 28463 | Langland Consultants Ltd | 20144557 | 28/08/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20144556 | 16/08/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20144573 | 26/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144572 | 21/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 1,650.00 |
| 28463 | Langland Consultants Ltd | 20144571 | 21/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,712.50 |
| 28463 | Langland Consultants Ltd | 20144570 | 21/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144547 | 14/11/2023 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144548 | 01/07/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144549 | 01/07/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20144552 | 07/06/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20144551 | 31/05/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,200.00 |
| 28463 | Langland Consultants Ltd | 20144550 | 06/02/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20144574 | 28/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |
| 28463 | Langland Consultants Ltd | 20144575 | 26/10/2024 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28491 | Bulbi.NL Ltd | 20143815 | 30/09/2024 | Direct Service and Other Trac | Grounds Maintenance (Spire Pri | Grounds M/nance Trading | General Equipment/Materi | 5,028.00 |
| 28494 | Redacted - Individual Named | 11027078 | 25/09/2024 | General Fund | Bereavement Services | Cemeteries | Exclusive Right of Burial Fee | 500.00 |
| 28503 | Macildowie recruitment and re | 20144311 | 27/10/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 2,148.67 |
| 28503 | Macildowie recruitment and re | 20144770 | 10/11/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 2,358.66 |
| 28503 | Macildowie recruitment and re | 20144521 | 05/11/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,985.34 |
| 28503 | Macildowie recruitment and re | 20145142 | 24/11/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,892.01 |
| 28503 | Macildowie recruitment and re | 20145078 | 24/11/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,223.25 |
| 28503 | Macildowie recruitment and re | 20144915 | 17/11/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,215.10 |
| 28503 | Macildowie recruitment and re | 20144918 | 17/11/2024 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,985.34 |
| 28507 | Spire Environmental Consultan | 20144687 | 08/11/2024 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Professional Services | 1,063.40 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099614 | 30/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 744.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099801 | 14/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 918.48 |
| 28521 | Huws Gray Ltd (Buildbase) | 70100057 | 12/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 557.30 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099836 | 06/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 961.40 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099623 | 05/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 860.16 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099352 | 09/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 613.03 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099380 | 23/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 578.40 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099380 | 23/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,620.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099612 | 25/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 864.96 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099628 | 04/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,126.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70100039 | 06/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,173.50 |
| 28521 | Huws Gray Ltd (Buildbase) | 70100039 | 06/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,256.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099098 | 02/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 625.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099623 | 05/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 625.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 28521 | Huws Gray Ltd (Buildbase) | 70099112 | 10/10/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,162.57 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099591 | 25/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 857.07 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099105 | 07/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 558.43 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099840 | 11/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 744.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099839 | 11/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 840.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70100044 | 13/11/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 918.48 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099127 | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 918.48 |
| 28521 | Huws Gray Ltd (Buildbase) | 70099099 | 17/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 744.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70100038 | 15/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 3,582.48 |
| 28522 | Abbey Apple A Ltd | 20144261 | 20/10/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 8,445.97 |
| 28526 | Quadient UK Ltd | 20144737 | 08/11/2024 | General Fund | Economic Development | D.I.C.-Administration | Postage & Franking Machin | 2,500.00 |
| 28526 | Quadient UK Ltd | 20144115 | 17/10/2024 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machin | 4,000.00 |
| 28530 | Scarbrook Plumbing and Heati | 11026932 | 28/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Heating & Ventilation Rep/l | 4,740.00 |
| 28530 | Scarbrook Plumbing and Heati | 11027030 | 28/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Heating & Ventilation Rep/l | 4,740.00 |
| 28531 | Ove Arup & Partners Limited | 20144313 | 24/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitilsing Heart of Cheste | Other Professional Fees | 2,325.00 |
| 28537 | Axbury Events Ltd t/a Rainbow | 20143900 | 11/10/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Confectionery | 1,005.50 |
| 28560 | Aegis Fire & Security | 11027118 | 31/10/2024 | General Fund | Economic Development | Waterside Offices | General Repairs | 2,826.00 |
| 28564 | SBW Law Limited | 11027063 | 14/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 5,200.00 |
| 28639 | Elecomm Limited | 11027095 | 29/10/2024 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations | Buildings | 839.96 |
| 28640 | Sarum Hardwood Structures Lt | 11026931 | 29/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Other Recreation Ground | General Repairs | 27,843.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20144779 | 09/11/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 1,320.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20144227 | 26/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 3,225.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20144249 | 10/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 2,100.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20144226 | 24/10/2024 | Housing Revenue Account | Supervision and Management (S | Homelessness | Homelessness-Bed and Bre | 600.00 |
| 28671 | Frontline Recruitment Mansfie | 20144743 | 06/11/2024 | Housing Revenue Account | Supervision and Management (S | Careline | Agency/Consultancy Fees | 601.28 |
| 28671 | Frontline Recruitment Mansfie | 20144885 | 13/11/2024 | Housing Revenue Account | Supervision and Management (S | Careline | Agency/Consultancy Fees | 582.49 |
| 28683 | Rocomi Ltd | 20144643 | 05/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144389 | 04/06/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144390 | 05/06/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144391 | 12/09/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144392 | 22/07/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144388 | 05/05/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144321 | 28/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144511 | 01/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144510 | 05/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144825 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144873 | 05/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144826 | 13/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144828 | 06/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28683 | Rocomi Ltd | 20144823 | 07/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28691 | Stepnell Ltd | 20144810 | 06/11/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 33,999.74 |
| 28691 | Stepnell Ltd | 20144811 | 06/11/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 1,776.46 |
| 28708 | Atkinson Building Consultancy | 20145001 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145002 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145003 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145004 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145005 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145006 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145007 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145008 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28708 | Atkinson Building Consultancy | 20145009 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 28708 | Atkinson Building Consultancy | 20145010 | 20/11/2024 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Responsive | Structural Repairs(Resp) | 500.00 |
| 28717 | Capsticks Solicitors LLP | 20145065 | 28/06/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - DRIVe | Other Professional Fees | 3,253.00 |
| 28717 | Capsticks Solicitors LLP | 20145068 | 29/10/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - DRIVe | Other Professional Fees | 1,018.00 |
| 28720 | Veritas Solicitors LLP | 11026972 | 14/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 1,500.00 |
| 28720 | Veritas Solicitors LLP | 11026708 | 15/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 4,750.00 |
| 28720 | Veritas Solicitors LLP | 11026753 | 22/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 750.00 |
| 28731 | Access UK Ltd (COINS) | 20144909 | 04/11/2024 | General Fund | Support Services | ICT | Software Support/Licence | 8,070.39 |
| 28735 | Re-uz UK Less in now Ltd | 20144450 | 01/11/2024 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 750.00 |
| 28736 | Britannia Promotion UK Ltd | 20144710 | 10/10/2024 | General Fund | Culture & Heritage | Pomegranate General | General Resaleable Items | 944.00 |
| 28768 | Briggs Equipment UK Ltd | 11026756 | 21/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 816.00 |
| 28783 | Vertex Access Ltd | 20144489 | 30/10/2024 | General Fund | Economic Development | Waterside Offices | General Repairs | 4,108.00 |
| 28783 | Vertex Access Ltd | 11026936 | 30/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | Internal Fabric | 1,535.92 |
| 28783 | Vertex Access Ltd | 11027034 | 30/10/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | Internal Fabric | 1,843.10 |
| 28804 | JM Marketing Ltd (Secure My E | 11026937 | 08/11/2024 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holdin | 2,074.00 |
| 28808 | JPC Management Services Ltd | 20144725 | 12/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 5,125.81 |
| 28830 | SSE Energy Solutions Limited | 11026763 | 08/10/2024 | General Fund | Economic Development | Tapton House | Electricity | 616.64 |
| 28830 | SSE Energy Solutions Limited | 11026994 | 17/10/2024 | General Fund | Trading Account Surpluses/(Defi | Prospect House (Staveley Units) | Electricity | 639.56 |
| 28830 | SSE Energy Solutions Limited | 11026764 | 16/10/2024 | General Fund | Trading Account Surpluses/(Defi | Prospect House (Staveley Units) | Electricity | 503.88 |
| 28839 | Access Paysuite Ltd | 20144324 | 22/10/2024 | Capital Programme | Corporate Resources - (Capital) | Town Hall Alterations | Information Technology | 1,279.20 |
| 28840 | Satchell Moran Solicitors Limit | 11026706 | 11/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 500.00 |
| 28852 | Tile Hill Interim & Executive Lin | 20144683 | 08/11/2024 | Housing Revenue Account | Supervision and Management (G | Housing General Overheads | Agency/Consultancy Fees | 19,890.00 |
| 28852 | Tile Hill Interim & Executive Lin | 20143794 | 08/10/2024 | Housing Revenue Account | Supervision and Management (G | Housing General Overheads | Agency/Consultancy Fees | 19,380.00 |
| 28853 | Rider Levett Bucknall UK Ltd (R | 20144305 | 30/09/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 1,650.00 |
| 28853 | Rider Levett Bucknall UK Ltd (R | 20144804 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Stephenson Memorial Hall | Other Professional Fees | 2,200.00 |
| 28863 | PLP Lift Trucks Limited | 11026947 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 851.00 |
| 28864 | Workpays Limited | 20144905 | 01/11/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Works Readiness & Digit | Professional Services | 7,040.00 |
| 28864 | Workpays Limited | 20144886 | 01/11/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Works Readiness & Digit | Professional Services | 4,480.00 |
| 28885 | Kroftman Structures B.V. | 20144836 | 07/10/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Constructi | Other Professional Fees | 11,882.83 |
| 28892 | Steel City Marketing Limited | 20144271 | 28/10/2024 | Housing Revenue Account | Supervision and Management (S | Careline | Printing & Stationery | 547.18 |
| 28897 | Fight Label Group Ltd | 11026870 | 31/10/2024 | General Fund | Economic Development | UKSPF Capital Grant schemes | UKSPF expenditure | 2,614.66 |
| 28897 | Junction Arts | 11026761 | 20/03/2024 | Holding Accounts | General Fund (Holding A/C) | UKSPF Low Carbon Project | Professional Services | 6,053.41 |
| 28900 | ADK9 Trained Dogs Ltd t/a ADk | 20144516 | 01/11/2024 | General Fund | Street Cleaning | Environmental Protection | Kenelling Services | 1,017.71 |
| 28912 | Ambi Property Partnership Ltd | 11027114 | 14/11/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 21,497.28 |
| 28912 | Ambi Property Partnership Ltd | 11026872 | 05/11/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Staveley 2: | Other Professional Fees | 5,998.40 |
| 28916 | Redacted - Individual Named | 11027113 | 20/11/2024 | Capital Programme | Housing GF & Community Safety | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 867.30 |
| 28951 | Food Allergy Aware | 20144845 | 08/11/2024 | General Fund | Environmental Health | Food & Communicable Disease | Agency/Consultancy Fees | 6,165.82 |
| 28952 | AEL Outdoor Solutions | 20144474 | 04/11/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitilsing Heart of Cheste | Other Professional Fees | 197,545.00 |
| 28962 | ICUK Computing Services Ltd | 20144515 | 01/11/2024 | General Fund | Support Services | ICT | WAN Replacement | 560.00 |
| 28982 | Thomas Bow Ltd | 20144664 | 31/10/2024 | Capital Programme | Leader - Economic Regeneration | LUF - Revitilsing Heart of Cheste | Other Professional Fees | 372,528.44 |
| 28990 | Welfare4Hire LTD | 20145112 | 06/09/2024 | Capital Programme | Leader - Economic Regeneration | Staveley Town Deal - Constructi | Other Professional Fees | 4,080.00 |
| 28992 | MPD FM Limited | 20144866 | 04/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Security Services | 1,754.06 |
| 28993 | PTSG ELECTRICAL SERVICES LTI | 11027021 | 12/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Saltergate M.S.Car Park | Electrical Repairs/Maintena | 1,898.60 |
| 28993 | PTSG ELECTRICAL SERVICES LTI | 11027054 | 14/11/2024 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Electrical Repairs/Maintena | 2,225.43 |
| 28993 | PTSG ELECTRICAL SERVICES LTI | 11027105 | 20/11/2024 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Electrical Repairs/Maintena | 1,295.98 |
| 28996 | UK Flooring Contractors Ltd - T. | 20143776 | 07/10/2024 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fur | Purchase of Transport/Equi | 12,710.30 |
| 29002 | Norse Group Ltd | 70099847 | 31/10/2024 | Direct Service and Other Trac | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materi | 2,023.95 |
| 29009 | Accessible UK | 20144210 | 01/10/2024 | General Fund | Culture & Heritage | Cultural Outreach Programme | Other Services-Gen/Service | 2,000.00 |
| 29012 | TotalMobile Limited | 20144235 | 28/10/2024 | General Fund | Support Services | ICT | Software Support/Licence | 93,434.88 |
| 29013 | Inspectas Land Remediation Lt | 20144512 | 05/11/2024 | General Fund | Economic Development | Tapton House | General Repairs | 2,850.00 |
| 29015 | Redacted - Individual Named | 20144368 | 31/10/2024 | Holding Accounts | General Fund (Holding A/C) | Northern Gateway % for Art Sch | Consultants Fees | 5,850.00 |
| 29016 | Red ladder Theatre Company L | 20144486 | 04/11/2024 | General Fund | Culture & Heritage | Cultural Outreach Programme | Percentage Fees | 2,222.82 |

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| 29017 | DGM Solicitors | 11026750 | 18/10/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 1,000.00 |
| 29017 | Bingham Solicitors | 11027179 | 27/11/2024 | Direct Service and Other Trac | Overheads DLO | Building DLO General Overhead: | Compensation Payments | 6,262.49 |
| 29029 | ONE ENTERTAINMENT Ltd | 20145099 | 26/11/2024 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 2,993.17 |
| | | | | | | | | 6,040,699.53 |