

Ap/Ar ID	Ap/Ar ID(T)	VoucherN o.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11025712	14/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,130.05
14	Tenant Refunds	11025714	14/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	773.24
14	Tenant Refunds	11025716	20/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	500
14	Tenant Refunds	11025627	09/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,096.20
14	Tenant Refunds	11025629	09/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11025630	08/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70097247	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.9
10072	AKW Medi-Care Ltd	70096864	30/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,120.40
10094	Alpha Heating (Chesterfield) Ltd	11025499	31/07/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	33,771.00
10094	Alpha Heating (Chesterfield) Ltd	11025500	31/07/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,929.87
10094	Alpha Heating (Chesterfield) Ltd	11025756	15/08/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	14,153.50
10148	Arden Winch & Co Ltd	70096307	17/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500
10148	Arden Winch & Co Ltd	20141640	15/07/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	584.19
10148	Arden Winch & Co Ltd	20142033	31/07/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	728.48
10148	Arden Winch & Co Ltd	20141613	10/07/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	960.2
10148	Arden Winch & Co Ltd	20142483	14/08/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	757.05
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,096.45
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,616.27
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	515.48
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,198.13
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,395.55
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,548.99
10165	Allstar Business Solutions Ltd	70096873	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Petrol	746.28
10319	Bolsover District Council	11025442	30/07/2024	Direct Service and Other Trading Organisation	Joint Working	Audit Consortium	Bolsover District Council	16,783.20
10319	Bolsover District Council	11025444	30/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Bolsover District Council	84,000.00
10405	C L Brookes Ltd	11025501	21/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Vandalism	1,420.00
10405	C L Brookes Ltd	70097251	16/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	877.8
10405	C L Brookes Ltd	70097058	12/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980
10405	C L Brookes Ltd	70097060	13/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
10405	C L Brookes Ltd	70096571	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765
10405	C L Brookes Ltd	70096573	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875
10405	C L Brookes Ltd	70096575	29/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
10410	Browne Jacobson	20142256	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	660.9
10410	Browne Jacobson	20142258	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	549.3
10410	Browne Jacobson	20142259	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,024.80
10410	Browne Jacobson	20142260	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	727.9
10410	Browne Jacobson	20142262	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,613.70
10410	Browne Jacobson	20142242	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	676.5
10410	Browne Jacobson	20142243	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	761.7
10410	Browne Jacobson	20142220	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,467.30
10410	Browne Jacobson	20142228	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,771.50
10410	Browne Jacobson	20142239	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,285.60
10410	Browne Jacobson	20142240	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	528
10410	Browne Jacobson	20142215	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	591.9
10410	Browne Jacobson	20142218	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	678.8
10410	Browne Jacobson	20142223	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	756
10410	Browne Jacobson	20142225	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	948.2
10410	Browne Jacobson	20142236	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	525.9

10410	Browne Jacobson	20141913	28/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,206.20
10410	Browne Jacobson	20142582	01/08/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10428	Bunzl Clean & Hygiene Supplies	20142494	06/08/2024	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	636
10452	Candor Services Ltd	20141686	16/07/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Overheads	General Machinery	599
10464	Carlsberg UK Ltd	20141940	13/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,995.01
10464	Carlsberg UK Ltd	20141941	27/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,252.70
10562	Chesterfield College	20142102	02/08/2024	Holding Accounts	General Fund (Holding A/C)	Stvely Town Deal - Construction Skills Hub	Professional Services	61,830.86
10617	City Electrical Factors Ltd	20142139	17/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	1,048.95
10617	City Electrical Factors Ltd	70096888	25/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,820.64
10617	City Electrical Factors Ltd	70096896	03/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,983.68
10617	City Electrical Factors Ltd	70096896	03/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,793.00
10617	City Electrical Factors Ltd	70096895	19/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70096314	12/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70096891	24/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70096891	24/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70096887	26/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70096887	26/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957
10617	City Electrical Factors Ltd	70096317	11/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.25
10617	City Electrical Factors Ltd	70096309	18/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.4
10617	City Electrical Factors Ltd	70096323	09/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957
10617	City Electrical Factors Ltd	70096325	08/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.4
10617	City Electrical Factors Ltd	70096319	04/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695
10617	City Electrical Factors Ltd	70096320	12/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957
10617	City Electrical Factors Ltd	70096313	16/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,154.00
10617	City Electrical Factors Ltd	70096314	12/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,034.40
10617	City Electrical Factors Ltd	70096316	08/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.24
10617	City Electrical Factors Ltd	70096894	19/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.4
10617	City Electrical Factors Ltd	70096893	17/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,770.80
10617	City Electrical Factors Ltd	70096893	17/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70096893	17/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70096895	19/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834
10617	City Electrical Factors Ltd	70096892	08/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70096892	08/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10635	Veolia Environmental Services	20141979	29/07/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	22,444.00
10635	Veolia Environmental Services	20141677	15/07/2024	General Fund	Waste Collection	Recycling	Refuse Collection	77,533.46
10635	Veolia Environmental Services	20141678	15/07/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	25,427.81
10635	Veolia Environmental Services	20141678	15/07/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,373.23
10635	Veolia Environmental Services	20141678	15/07/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,042.57
10635	Veolia Environmental Services	20141678	15/07/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,208.87
10668	The Columbaria Company	20141990	26/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	851
10668	The Columbaria Company	20142272	05/08/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,200.00
10762	Disclosure and Barring Service	20142303	31/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	532
10774	CSG Bodyshop Ltd	11025532	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	701.63
10774	CSG Bodyshop Ltd	70096331	09/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	551.58
10824	Alerter Group Ltd	11025419	22/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	4,189.61
10859	Derbyshire County Council	20141651	13/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,062.09
10859	Derbyshire County Council	20141843	09/05/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,020.50
10859	Derbyshire County Council	20142027	15/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	27,129.95
10859	Derbyshire County Council	20142027	15/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,506.50
10859	Derbyshire County Council	20141840	27/06/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,903.00

10859	Derbyshire County Council	20141958	16/07/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,940.00
10859	Derbyshire County Council	20141958	16/07/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	744
10859	Derbyshire County Council	20141099	14/06/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	41,062.00
10859	Derbyshire County Council	20142836	06/08/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,828.00
10859	Derbyshire County Council	20142836	06/08/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	732.8
10859	Derbyshire County Council	11025827	09/08/2024	General Fund	Support Services	Town Hall - General	General Rents	10,040.10
10859	Derbyshire County Council	20142429	11/06/2024	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	95,618.90
10862	Derbyshire County Cricket Club	20142099	30/07/2024	General Fund	Open Spaces	Queen ´s Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10862	Derbyshire County Cricket Club	20142099	30/07/2024	General Fund	Open Spaces	Queen ´s Park - Heritage	Derbyshire CCC - Indirect Support	8,900.00
10868	East Midlands Chamber	20142287	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	500
10868	East Midlands Chamber	20142290	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	500
10868	East Midlands Chamber	20142291	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	1,247.12
10868	East Midlands Chamber	20142292	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	2,232.21
10868	East Midlands Chamber	20142293	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	2,232.21
10868	East Midlands Chamber	20142294	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	2,232.21
10868	East Midlands Chamber	20142295	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	2,415.27
10868	East Midlands Chamber	20142296	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	4,727.36
10868	East Midlands Chamber	20142288	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	500
10868	East Midlands Chamber	20142312	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	Agency/Consultancy Fees	500
10982	Ecolab Ltd	20142031	25/07/2024	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	538.05
10990	Edmundson Electrical Ltd	70096603	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.22
11232	Glasdon Uk Ltd	20142403	08/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	617.75
11232	Glasdon Uk Ltd	20142447	09/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	617.75
11418	DWP Debt Management	11025470	30/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,429.96
11458	Hopkinson Waste Management Ltd	70097072	03/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	750
11470	Howdens Joinery Co.	70097080	06/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	719.8
11470	Howdens Joinery Co.	70096625	22/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,063.80
11470	Howdens Joinery Co.	70096364	09/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	719.8
11470	Howdens Joinery Co.	70096923	05/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	698.24
11470	Howdens Joinery Co.	70097094	14/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	579
11470	Howdens Joinery Co.	70096368	09/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	974.1
11470	Howdens Joinery Co.	70096621	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.63
11470	Howdens Joinery Co.	11025847	20/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.04
11470	Howdens Joinery Co.	11025851	05/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.12
11470	Howdens Joinery Co.	70097269	20/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	974.2
11470	Howdens Joinery Co.	70097270	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	982.47
11470	Howdens Joinery Co.	70097090	06/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	937.96
11470	Howdens Joinery Co.	70097098	12/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.83
11470	Howdens Joinery Co.	70097099	12/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,201.91
11470	Howdens Joinery Co.	70097079	05/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.27
11470	Howdens Joinery Co.	70096624	29/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,061.92
11470	Howdens Joinery Co.	11025777	18/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,448.00
11470	Howdens Joinery Co.	11025762	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,093.77
11470	Howdens Joinery Co.	70096608	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.23
11470	Howdens Joinery Co.	70096609	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,071.17
11470	Howdens Joinery Co.	70096615	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.52
11470	Howdens Joinery Co.	70096616	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.27
11470	Howdens Joinery Co.	70097073	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,046.62
11470	Howdens Joinery Co.	70096356	15/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.59
11470	Howdens Joinery Co.	70096359	16/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.61

11470	Howdens Joinery Co.	70096360	16/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	669.03
11470	Howdens Joinery Co.	70096361	16/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	604.72
11470	Howdens Joinery Co.	70096353	15/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.09
11470	Howdens Joinery Co.	70096373	01/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,139.37
11470	Howdens Joinery Co.	70096375	02/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.11
11470	Howdens Joinery Co.	70096369	08/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,213.86
11470	Howdens Joinery Co.	70096370	08/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.33
11470	Howdens Joinery Co.	70096371	01/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,204.53
11470	Howdens Joinery Co.	70096372	01/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	981.83
11470	Howdens Joinery Co.	70096916	30/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,421.13
11470	Howdens Joinery Co.	70096917	30/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	909.43
11470	Howdens Joinery Co.	70096918	30/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.44
11499	Hydro-X Water Treatment Limit	20142044	31/07/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	522.34
11499	Hydro-X Water Treatment Limit	20142045	31/07/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	522.34
11499	Hydro-X Water Treatment Limit	20142168	01/08/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900
11499	Hydro-X Water Treatment Limit	11025584	31/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Plumbing	550
11499	Hydro-X Water Treatment Limit	11025595	30/05/2024	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Plumbing	808.5
11501	Trueman Tree Services	20141623	12/07/2024	General Fund	Open Spaces	Woodlands	Contracted Services	2,000.00
11501	Trueman Tree Services	20141866	24/07/2024	General Fund	Open Spaces	Eastwood Park - Heritage	Grounds Maintenance	1,500.00
11501	Trueman Tree Services	20142135	31/07/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
11680	Kone Plc	11025432	29/07/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	950
11711	National Timber Group England Limited	70096630	22/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560
11711	National Timber Group England Limited	70096382	15/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	561.4
11843	Master Cleaning Services	20142445	01/08/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
11995	Nagels Uk Limited	20142340	07/08/2024	General Fund	Parking	Car Parking Admin	Tickets	1,650.00
12088	N.E.D.D.C.	11025443	30/07/2024	Direct Service and Other Trading Organisation	Joint Working	Audit Consortium	North East Derbyshire D.C.	16,889.43
12088	N.E.D.D.C.	11025445	30/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	North East Derbyshire D.C.	186,000.00
12112	Nottingham City Council	20141989	23/07/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	625
12131	Lyn Oakes Ltd	20141564	11/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Clothing and Uniforms	737.88
12158	EE Limited	20142457	19/07/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,207.00
12252	PPL PRS Ltd	20142090	25/06/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	12,361.96
12252	PPL PRS Ltd	20142090	25/06/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	18,566.13
12282	PHS Group Plc	20142459	05/08/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	4,810.74
12310	VIP-System Limited	20141917	25/07/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,072.35
12367	Premier Paper Group Ltd	20142484	12/08/2024	General Fund	Support Services	Reprographics	Printing & Stationery	631.45
12421	Quality Leisure Management Ltd	20142092	24/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	997.5
12421	Quality Leisure Management Ltd	20142092	24/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	997.5
12462	LNRS Data Services Limited	11025409	23/04/2024	General Fund	Support Services	ICT	Software Support/Licence	999
12497	Riber Security & Investigations	20142180	31/07/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,717.70
12497	Riber Security & Investigations	20142431	31/07/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	687.27
12497	Riber Security & Investigations	20142376	31/07/2024	Direct Service and Other Trading Organisation	Security Services	Security Contractor	Professional Services	1,044.48
12512	Riley & Co (Mansfield) Ltd	11025429	19/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Decorations	4,430.00
12512	Riley & Co (Mansfield) Ltd	11025513	31/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Decorations	5,060.00
12569	Royal Mail	20142819	09/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	3,534.44
12569	Royal Mail	20142087	08/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	1,330.84
12569	Royal Mail	20142150	15/07/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayorat Election	Postage & Franking Machines	1,133.85
12569	Royal Mail	20142150	15/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	980.45
12569	Royal Mail	20141954	24/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,249.43
12569	Royal Mail	20141836	17/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,364.42
12569	Royal Mail	20141956	10/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,063.61

12569	Royal Mail	20142200	31/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,286.18
12581	Rubax Lifts Limited	11025512	30/07/2024	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Lifts etc-Mtce Agreement	870.09
12757	Redacted - Individual Named	20142801	28/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,935.00
12757	Redacted - Individual Named	20142802	28/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,945.00
12768	Smiths Creamland Ices	20141963	12/06/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	522.16
12783	South Yorkshire Housing Assoc	20142198	10/07/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,210.50
12783	South Yorkshire Housing Assoc	20142199	10/07/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	13,210.50
12791	Spaldings Uk Ltd	20141683	15/07/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	670.45
12826	Appletree Guest House	20142409	08/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980
12826	Appletree Guest House	20142070	30/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,330.00
12826	Appletree Guest House	20142071	30/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12826	Appletree Guest House	20141690	15/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700
12826	Appletree Guest House	20141691	15/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	875
12845	Stannah Lift Services Ltd	30906503	01/08/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,139.16
12845	Stannah Lift Services Ltd	30906504	01/08/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,634.17
12845	Stannah Lift Services Ltd	70097279	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,868.00
12845	Stannah Lift Services Ltd	20139762	07/05/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,445.00
12898	Sub Surface North East Ltd	20142670	21/06/2024	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Miscellaneous Cap.Exp.	695
12954	Technical Surfaces Limited	20141559	10/07/2024	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	595
13078	Applewood Accomodation	20142074	30/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20142073	30/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840
13078	Applewood Accomodation	20142752	21/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980
13078	Applewood Accomodation	20142751	21/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20142754	21/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,050.00
13086	William Twigg (Matlock) Ltd.	20142316	17/07/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	665.65
13158	The Volunteer Centre	20142357	02/08/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	2,750.00
13202	Westdale Hotel	20142412	21/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	700
13251	G Wilton Decorating Contrs Ltd	70096936	19/06/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,455.00
13251	G Wilton Decorating Contrs Ltd	70096937	09/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	70096938	09/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70097126	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
13251	G Wilton Decorating Contrs Ltd	70097127	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70096661	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,870.00
13251	G Wilton Decorating Contrs Ltd	70096656	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70096657	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70096658	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70096659	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,650.00
13251	G Wilton Decorating Contrs Ltd	70097123	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,370.00
13251	G Wilton Decorating Contrs Ltd	70097124	16/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,670.00
13251	G Wilton Decorating Contrs Ltd	70097125	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.00
13251	G Wilton Decorating Contrs Ltd	70097291	17/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,145.00
13251	G Wilton Decorating Contrs Ltd	70097292	24/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.00
13251	G Wilton Decorating Contrs Ltd	70097293	24/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70097294	16/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70096662	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70096660	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.00
13251	G Wilton Decorating Contrs Ltd	70097288	21/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70097289	21/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,630.00
13251	G Wilton Decorating Contrs Ltd	70097290	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.00
13251	G Wilton Decorating Contrs Ltd	70096939	09/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,560.00

13262	Wolseley Uk Ltd	70097155	12/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,026.41
13262	Wolseley Uk Ltd	70097318	16/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,916.50
13262	Wolseley Uk Ltd	11025780	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	809.41
13262	Wolseley Uk Ltd	11025782	09/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.68
13262	Wolseley Uk Ltd	70096686	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,239.73
13262	Wolseley Uk Ltd	70096689	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,212.30
13262	Wolseley Uk Ltd	70096678	19/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,498.96
13262	Wolseley Uk Ltd	70096679	19/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,096.14
13262	Wolseley Uk Ltd	70096417	11/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,556.79
13262	Wolseley Uk Ltd	70096418	11/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,106.08
13262	Wolseley Uk Ltd	70096419	11/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,961.27
13262	Wolseley Uk Ltd	70096420	11/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,829.81
13262	Wolseley Uk Ltd	70096954	29/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,987.27
13262	Wolseley Uk Ltd	70096955	29/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.50
13262	Wolseley Uk Ltd	70096445	16/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.89
13313	Yorkshire Water	20142377	26/07/2024	Capital Programme	Housing Revenue Account (Capital)	Brockwell Court new build	Other Construction	800
13338	TK Elevator Uk Ltd	11025742	12/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	1,563.00
13338	TK Elevator Uk Ltd	11025753	12/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	1,788.00
13614	EDF Energy Customers Ltd	50020306	03/08/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,226.50
13614	EDF Energy Customers Ltd	50020320	30/07/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,116.38
13614	EDF Energy Customers Ltd	50020324	30/07/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,265.81
13614	EDF Energy Customers Ltd	50020316	03/08/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,256.38
13614	EDF Energy Customers Ltd	50020303	03/08/2024	General Fund	Support Services	Revenues Hall	Electricity	562.02
13614	EDF Energy Customers Ltd	50020305	03/08/2024	General Fund	Support Services	Town Hall - General	Electricity	5,660.34
13614	EDF Energy Customers Ltd	50020246	09/08/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,487.80
13614	EDF Energy Customers Ltd	50020267	02/08/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	686.27
13614	EDF Energy Customers Ltd	11025401	15/07/2024	General Fund	Support Services	Town Hall - General	Electricity	78,064.46
13614	EDF Energy Customers Ltd	11025401	15/07/2024	General Fund	Support Services	Town Hall - General	Electricity	5,840.89
13614	EDF Energy Customers Ltd	11025406	17/06/2024	General Fund	Support Services	Town Hall - General	Electricity	164,197.73
13614	EDF Energy Customers Ltd	11025406	17/06/2024	General Fund	Support Services	Town Hall - General	Electricity	7,783.42
13614	EDF Energy Customers Ltd	20142535	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	14,451.47
13614	EDF Energy Customers Ltd	20142535	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	5,345.76
13614	EDF Energy Customers Ltd	20142536	17/06/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	16,696.64
13614	EDF Energy Customers Ltd	20142536	17/06/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	7,090.72
13614	EDF Energy Customers Ltd	50020308	03/08/2024	General Fund	Economic Development	Pavements Service Charge	Electricity	3,732.79
13614	EDF Energy Customers Ltd	50020304	03/08/2024	General Fund	Economic Development	Chesterfield Open Market	Electricity	718.18
13614	EDF Energy Customers Ltd	50020304	03/08/2024	General Fund	Economic Development	Market Hall	Electricity	6,463.66
13614	EDF Energy Customers Ltd	50020309	03/08/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,296.83
13614	EDF Energy Customers Ltd	50020311	03/08/2024	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,599.12
13614	EDF Energy Customers Ltd	50020315	03/08/2024	General Fund	Economic Development	Staveley Workshops	Electricity	1,446.59
13614	EDF Energy Customers Ltd	50020312	03/08/2024	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,056.75
13614	EDF Energy Customers Ltd	50020313	03/08/2024	General Fund	Economic Development	Waterside Offices	Electricity	909.37
13614	EDF Energy Customers Ltd	50020317	03/08/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre (Service charges)	Electricity	4,402.93
13614	EDF Energy Customers Ltd	50020322	29/07/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre (Service charges)	Electricity	3,794.09
13614	EDF Energy Customers Ltd	50020245	09/08/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	837.54
13614	EDF Energy Customers Ltd	50020262	02/08/2024	General Fund	Economic Development	Museum Stores	Electricity	515.54
13614	EDF Energy Customers Ltd	50020256	02/08/2024	General Fund	Economic Development	Venture House	Electricity	1,928.39
13614	EDF Energy Customers Ltd	50020310	03/08/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	534.66
13614	EDF Energy Customers Ltd	50020314	03/08/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,567.63
13614	EDF Energy Customers Ltd	50020318	03/08/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,198.75

13614	EDF Energy Customers Ltd	50020326	30/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,085.09
13614	EDF Energy Customers Ltd	50020307	03/08/2024	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,360.38
13614	EDF Energy Customers Ltd	50020292	02/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	677.2
13614	EDF Energy Customers Ltd	50020298	02/08/2024	General Fund	Open Spaces	Queen ´s Park - Heritage	Electricity	616.05
13614	EDF Energy Customers Ltd	50020268	02/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	927.47
13614	EDF Energy Customers Ltd	50020260	02/08/2024	General Fund	Open Spaces	Queen ´s Park - Heritage	Electricity	1,150.17
13683	P S Marsden (Lawnmower Services) Ltd	20141772	18/07/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,758.81
13864	UK Container Maintenance Ltd	20142328	07/08/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,682.00
13864	UK Container Maintenance Ltd	20142329	07/08/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,896.00
13920	G F Tomlinson Building Ltd	20142721	23/08/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	536,371.43
15003	FWD:Motion ltd	20142196	06/08/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	6,145.00
15003	FWD:Motion ltd	20141881	24/07/2024	Holding Accounts	General Fund (Holding A/C)	Stvely Town Deal - Construction Skills Hub	Professional Services	2,240.00
15003	FWD:Motion ltd	20141880	24/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	3,360.00
15003	FWD:Motion ltd	20142422	15/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	2,770.00
15427	Decathlon UK Ltd	20141685	16/07/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	5,872.50
15835	Rundle & Co Ltd	11025404	16/07/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	11,132.61
15835	Rundle & Co Ltd	11025704	13/08/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,234.95
15856	Peterman Engineering Services Ltd	20142001	29/02/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	571.63
15938	Chesterfield Football Club	20142361	05/08/2024	Housing Revenue Account	Supervision and Management (Special)	Allocations	Printing & Stationery	1,800.00
17488	Northgate Vehicle Hire Ltd	70097167	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	661.92
17488	Northgate Vehicle Hire Ltd	70097167	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875
17488	Northgate Vehicle Hire Ltd	70097166	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875
18128	ST Thomas PCC	20142382	06/08/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	784
18149	Poolsbrook Social Welfare	20142333	30/07/2024	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	653.6
18802	Savills (UK) Ltd	20141898	25/07/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	51,300.50
18802	Savills (UK) Ltd	20142194	06/08/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	17,050.00
18817	Tetra Consulting Ltd	70097168	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,995.00
18993	Business Risk Management Ltd	20142461	13/08/2024	Direct Service and Other Trading Organisation	Joint Working	Audit Consortium	Training Costs - Employees	500
19093	Sweeney Entertainments Ltd	11025570	26/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,674.34
19413	Envirovent Ltd	70096969	29/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.04
19413	Envirovent Ltd	70097325	12/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.04
19413	Envirovent Ltd	70096724	12/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.41
19413	Envirovent Ltd	70096967	23/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,327.30
19413	Envirovent Ltd	70097169	06/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,139.08
19536	ldox Software Ltd	20141902	25/07/2024	General Fund	Support Services	ICT	Software Support/Licence	550
19650	Jedson Composite Doors Ltd	70096741	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.31
19650	Jedson Composite Doors Ltd	70096728	22/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70096740	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70096732	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70096468	18/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Dance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove B+B	20142520	12/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	690
19738	Lower Grove B+B	20142518	12/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840
19863	Skyguard Ltd T/A Peoplesafe	20142159	03/05/2024	General Fund	Street Cleaning	Environmental Protection	Telephone Expenses	804
19985	The Best Connection Group Ltd	20141960	26/07/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,409.41
19985	The Best Connection Group Ltd	20142305	02/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,704.41
19985	The Best Connection Group Ltd	20142418	09/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,960.20
19985	The Best Connection Group Ltd	20142417	09/08/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	646.39
19985	The Best Connection Group Ltd	20142301	02/08/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	646.39
19985	The Best Connection Group Ltd	20142643	16/08/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	646.39
20133	Christmas Plus Ltd	70097329	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,379.50

20133	Christmas Plus Ltd	70097172	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,798.00
20478	Johnson Surfacing Ltd	11025735	13/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	985.51
20478	Johnson Surfacing Ltd	11025734	13/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Patching Carr/Footway	755.9
20478	Johnson Surfacing Ltd	11025732	19/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	703.93
20478	Johnson Surfacing Ltd	11025510	29/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Patching Carr/Footway	2,288.84
20478	Johnson Surfacing Ltd	11025615	07/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Williamthorpe Colliery	General Repairs	3,278.65
20478	Johnson Surfacing Ltd	11025428	19/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,469.83
20478	Johnson Surfacing Ltd	11025430	29/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Churchyard	Patching Carr/Footway	955.05
20478	Johnson Surfacing Ltd	20142729	19/08/2024	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of Equip.	1,218.00
20478	Johnson Surfacing Ltd	11025601	30/07/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,508.22
20588	Gary Fletcher (Surfacing) Ltd	11025507	31/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Resurfacing Carr/Footway	2,110.00
20588	Gary Fletcher (Surfacing) Ltd	20141405	05/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	1,732.50
20588	Gary Fletcher (Surfacing) Ltd	20141336	17/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	11,454.14
20622	A & M Services	20142523	26/06/2024	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	650
20739	Etienne Curtains & Blinds ltd	11025626	09/08/2024	General Fund	Economic Development	Ireland Close	General Rents	828.8
21091	Thinking Place Ltd	20141903	25/07/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	20,593.00
21330	Blueberry Food Company	20141935	24/07/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	1,056.25
21393	Trim Centre UK Ltd	70097331	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	924.75
21393	Trim Centre UK Ltd	70097332	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.4
21393	Trim Centre UK Ltd	70097332	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.7
21393	Trim Centre UK Ltd	70096477	05/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500
21393	Trim Centre UK Ltd	70097332	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.6
21393	Trim Centre UK Ltd	70097332	14/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.14
21393	Trim Centre UK Ltd	11025846	29/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.54
21393	Trim Centre UK Ltd	70097177	06/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500
21393	Trim Centre UK Ltd	70096746	15/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.25
21393	Trim Centre UK Ltd	70097173	05/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.25
21615	Showdown Music Ltd	20141918	13/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,986.84
21673	Derbyshire County Council	20142682	24/06/2024	General Fund	Corporate Management	General Expenses	Audit Fee	540
21685	Dark Scaffolding	70097336	09/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600
21685	Dark Scaffolding	70097336	09/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,350.00
21685	Dark Scaffolding	70096755	29/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500
21685	Dark Scaffolding	70096756	29/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600
21685	Dark Scaffolding	70096755	29/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	900
21685	Dark Scaffolding	70096754	12/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	900
21685	Dark Scaffolding	70096756	29/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,100.00
21836	Russells (kirbymoorside) Ltd	20142300	07/08/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	9,822.25
21876	Torprojects Ltd	20142706	17/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement Team	Tenant Engagement General	525
21961	Kennedys Law LLP	11025440	24/10/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P 'ments - Ins. Claims	2,448.50
21961	Kennedys Law LLP	11025441	19/07/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P 'ments - Ins. Claims	987.5
21961	Kennedys Law LLP	11025699	14/06/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P 'ments - Ins. Claims	3,344.50
21988	Enterprise Rent-A-Car UK Limited t/a	70096481	08/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	918.12
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	837
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	865.17
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28

21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	865.17
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	762.91
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	715.79
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	619.04
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	664.3
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	664.3
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
21988	Enterprise Rent-A-Car UK Limited t/a	70096757	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.5
22398	British Telecommunications Plc (one	11025408	01/04/2024	General Fund	Support Services	ICT	Computer Land Lines	2,783.94
22398	British Telecommunications Plc (one	11025408	01/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,082.85
22398	British Telecommunications Plc (one	11025408	01/04/2024	General Fund	Support Services	Cashiers	Telephone Expenses	2,844.90
22398	British Telecommunications Plc (one	11025408	01/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,598.52
22398	British Telecommunications Plc (one	11025408	01/04/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Telephone Expenses	552.75
22398	British Telecommunications Plc (one	11025408	01/04/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	646.52
22424	ASI Security Systems Ltd	11025725	01/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Fire & Intruder Alarms	745
22424	ASI Security Systems Ltd	11025726	01/08/2024	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms	745
22424	ASI Security Systems Ltd	11025727	01/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	840
22561	Queenspark Netball	20141942	31/07/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	708.75
22666	Intercity Technology Ltd	20142399	01/08/2024	General Fund	Support Services	ICT	WAN Replacement	2,400.48
23041	The Street Nameplate Company Ltd	20142452	09/08/2024	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Service of Equip.	900
23134	Jacobs Enforcement Limited	11025705	12/08/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,114.99
23134	Jacobs Enforcement Limited	11025405	08/07/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,192.79
23183	Facultatieve Technologies Limited	20141705	08/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	15,096.00
23737	Peak Products LTD	70096983	25/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,450.00
23737	Peak Products LTD	70096983	25/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,375.00
23737	Peak Products LTD	70096761	24/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590
23764	Shredpro Ltd	20141653	17/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	General Equipment/Materials	572.9
24109	DOR Electrical Limited	11025424	25/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	984.6
24138	Charterhouse (Lloyds Business	11025567	12/07/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,092.30
24138	Charterhouse (Lloyds Business	11025567	12/07/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	616.81
24138	Charterhouse (Lloyds Business	11025567	12/07/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24303	A Rock Construction Ltd	11025554	01/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,004.37
24303	A Rock Construction Ltd	11025554	01/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,004.38
24499	IPL Plastics (UK) Limited	20142056	31/07/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnq Equip Repl Fund	Purchase of Transport/Equipment	10,980.00
24499	IPL Plastics (UK) Limited	20142079	31/07/2024	General Fund	Waste Collection	Domestic Household Waste	Contrib. to Supplies Renewals Fund	9,900.00
24514	Total Energies Gas & Power	50020221	16/08/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,231.51
24514	Total Energies Gas & Power	50020215	16/08/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,210.79
24514	Total Energies Gas & Power	50020219	16/08/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,234.54
24514	Total Energies Gas & Power	50020205	16/08/2024	General Fund	Economic Development	Market Hall	Gas	796.75
24514	Total Energies Gas & Power	50020202	16/08/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	993.9

24514	Total Energies Gas & Power	50020207	16/08/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,017.67
24514	Total Energies Gas & Power	50020212	16/08/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	815.93
24514	Total Energies Gas & Power	50020213	16/08/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	901.58
24514	Total Energies Gas & Power	50020220	16/08/2024	General Fund	Support Services	Town Hall - General	Gas	2,009.17
24514	Total Energies Gas & Power	50020209	16/08/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,703.23
24514	Total Energies Gas & Power	50020222	16/08/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	505.36
24517	Anderson Tree Care	20142414	09/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
24517	Anderson Tree Care	20142415	09/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	900
24517	Anderson Tree Care	20142438	09/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700
24536	Turner and Townsend Project	20142086	26/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project	20142085	26/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,290.00
24536	Turner and Townsend Project	20142371	24/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project	20142372	24/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24791	The Graphic Design House (Division of	20142052	22/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	744.5
24791	The Graphic Design House (Division of	20142052	22/07/2024	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	744.5
24829	Scaffold Services (Chesterfield) Limited	70096779	31/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	770
24829	Scaffold Services (Chesterfield) Limited	70096780	31/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Limited	70096781	31/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	955
24829	Scaffold Services (Chesterfield) Limited	70096771	25/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,035.00
24829	Scaffold Services (Chesterfield) Limited	70096772	25/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Limited	70096773	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	996
24829	Scaffold Services (Chesterfield) Limited	70096774	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960
24829	Scaffold Services (Chesterfield) Limited	70096775	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960
24829	Scaffold Services (Chesterfield) Limited	70096776	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890
24829	Scaffold Services (Chesterfield) Limited	70096777	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890
24829	Scaffold Services (Chesterfield) Limited	70096494	30/06/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,165.00
24829	Scaffold Services (Chesterfield) Limited	70096495	30/06/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,050.00
24829	Scaffold Services (Chesterfield) Limited	70096496	30/06/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Limited	70096497	30/06/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,100.00
24829	Scaffold Services (Chesterfield) Limited	70097338	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558
24829	Scaffold Services (Chesterfield) Limited	70096778	25/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
24829	Scaffold Services (Chesterfield) Limited	70097343	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
24829	Scaffold Services (Chesterfield) Limited	70097339	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585
24829	Scaffold Services (Chesterfield) Limited	70097340	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
24829	Scaffold Services (Chesterfield) Limited	70097341	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
24829	Scaffold Services (Chesterfield) Limited	70097342	19/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
24829	Scaffold Services (Chesterfield) Limited	70097344	21/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,570.00
24829	Scaffold Services (Chesterfield) Limited	70096990	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	920
24829	Scaffold Services (Chesterfield) Limited	70097183	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,085.00
24829	Scaffold Services (Chesterfield) Limited	70097184	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limited	70097185	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890
24829	Scaffold Services (Chesterfield) Limited	70097186	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960
24829	Scaffold Services (Chesterfield) Limited	70097187	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limited	70097188	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70097189	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limited	70097190	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890
24829	Scaffold Services (Chesterfield) Limited	70096989	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990
24829	Scaffold Services (Chesterfield) Limited	70096988	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	920
25043	HB Editorial Services Ltd	20142503	14/08/2024	General Fund	Support Services	Legal Services - Contract & Procurement	Employee Advertising	595
25180	The Joker Entertainment	20142441	09/08/2024	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	1,200.00

25199 Capital Floors Ltd	11025757	19/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	3,050.80
25273 Skate121	20142450	06/08/2024	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	600
25394 Environmental Essentials	70097191	15/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	595
25394 Environmental Essentials	11025425	30/06/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	850
25473 B Hattersley & Sons Ltd	20142202	09/07/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,465.00
25473 B Hattersley & Sons Ltd	20142203	02/06/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,465.00
25504 Derbyshire Law Centre	20142097	29/07/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25504 Derbyshire Law Centre	20142098	29/07/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	36,500.00
25504 Derbyshire Law Centre	20141912	24/07/2024	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Homelessness Prevention	1,789.09
25520 Till Point Ltd	20141934	26/07/2024	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipment	1,450.00
25554 Forvis Mazars LLP	20141926	24/06/2024	General Fund	Corporate Management	General Expenses	Audit Fee	29,451.00
25622 Tudor (UK) Ltd t/a Tudor Environmental	20142105	01/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	539.1
25631 Bunzl Greenham Safety Workplace	20142167	31/07/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,071.69
25641 Bevan Brittan LLP	20142677	28/06/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Professional Services	1,863.00
25646 NBE Fire and Security Ltd	11025736	24/07/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	640.02
25658 Rightmove Group Ltd	20141823	22/07/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720
25669 Rawston Johnson	20142565	09/08/2024	General Fund	Economic Development	Pavements	Consultants Fees	1,687.50
25669 Rawston Johnson	20142406	16/07/2024	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	752
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	809.23
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	585.32
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.68
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	673.25
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.98
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.31
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,039.77
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,077.36
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,345.12
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.74
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,694.69
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,553.24
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	654.5
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.84
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,643.27
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,041.52
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.98
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	537.98
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,180.01
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.82
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,696.81
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	982.46
25725 Nationwide Windows Limited	70096994	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,177.52
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.82
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.07
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.90
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	641.81
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	529.04
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.08
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.18
25725 Nationwide Windows Limited	70096993	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	607.86

25799	Institute Of Swimming	20142404	26/06/2024	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	638
25814	Custom Solar Ltd	20142325	31/07/2024	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	896.56
25918	The Oyster Partnership Limited	20141879	24/07/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20142366	07/08/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20142390	07/08/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,032.00
25918	The Oyster Partnership Limited	20142506	14/08/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20142157	31/07/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,008.00
25918	The Oyster Partnership Limited	20142347	31/07/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,064.16
25918	The Oyster Partnership Limited	20142057	17/07/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	1,008.00
25918	The Oyster Partnership Limited	20142058	19/06/2024	General Fund	Street Cleaning	Environmental Protection	Agency/Consultancy Fees	720
25922	DAC Beachcroft Claims Ltd	11025700	27/06/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	750
25922	DAC Beachcroft Claims Ltd	11025701	26/06/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	1,800.00
26031	Direct Systems Chesterfield Ltd	11025758	15/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,664.44
26031	Direct Systems Chesterfield Ltd	11025758	15/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,764.92
26031	Direct Systems Chesterfield Ltd	20142654	15/08/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,877.00
26153	Defeye Creative Ltd	20142485	12/08/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Champions	General Publicity/Promotion	10,000.00
26159	Land-Surv	20141838	15/07/2024	General Fund	Flooding & Drainage	Land Drainage- General	Other Services-Gen/Servicing of Equip.	500
26309	Shelter Maintenance Ltd	11025514	15/07/2024	General Fund	Public Transport	Bus Shelters	Street Cleaning	2,280.05
26309	Shelter Maintenance Ltd	11025514	15/07/2024	General Fund	Public Transport	Bus Shelters	General Repairs	10,311.44
26323	Geldards LLP	20142559	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Miscellaneous Cap.Exp.	543
26323	Geldards LLP	20142560	30/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Miscellaneous Cap.Exp.	975
26373	Sculpture Works Ltd	20142504	14/08/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Other Professional Fees	2,500.00
26403	British Gas (Kier A/C)	20141920	24/06/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	945.05
26423	Armstrong York Asbestos Environmental	20142502	31/07/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	6,750.00
26448	A Shade Greener Maintenance Ltd	20141951	27/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	590
26546	P & B Health & Safety Solutions Ltd	20142661	12/06/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,080.00
26562	Ward Recycling	70096995	31/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	12,678.70
26626	Fletcher Plant Limited	20142170	31/07/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,762.06
26626	Fletcher Plant Limited	70097345	15/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	526.28
26865	Gartner UK Ltd	20142442	09/08/2024	General Fund	Support Services	ICT	Professional Services	56,100.00
26902	Niyaa People Limited	70096793	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.5
26902	Niyaa People Limited	70096794	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70096795	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	832.5
26902	Niyaa People Limited	70096796	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	806.76
26902	Niyaa People Limited	70096788	31/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	8,683.03
26902	Niyaa People Limited	70096789	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70096790	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,334.22
26902	Niyaa People Limited	70096791	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,457.06
26902	Niyaa People Limited	70096792	15/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70097350	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	6,654.95
26902	Niyaa People Limited	70097347	21/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	5,397.40
26902	Niyaa People Limited	70097348	20/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	8,147.23
26902	Niyaa People Limited	70097349	23/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	7,005.84
26905	BE Event Hire	20142544	30/06/2024	General Fund	Open Spaces	Queen ´s Park - Heritage	Derbyshire CCC - Indirect Support	3,344.00
26949	Derbyshire Building Control Partnership	20142830	28/08/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,775.68
26949	Derbyshire Building Control Partnership	20142833	20/08/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,258.23
26949	Derbyshire Building Control Partnership	20142834	20/08/2024	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,238.50
26949	Derbyshire Building Control Partnership	20142830	28/08/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre (Service charges)	Telephone Expenses	3,776.80
26949	Derbyshire Building Control Partnership	20142833	20/08/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre (Service charges)	Telephone Expenses	3,417.18
26949	Derbyshire Building Control Partnership	20142834	20/08/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre (Service charges)	Telephone Expenses	3,400.62

26949	Derbyshire Building Control Partnership	20142830	28/08/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,775.68
26949	Derbyshire Building Control Partnership	20142833	20/08/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,894.23
26949	Derbyshire Building Control Partnership	20142834	20/08/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,867.50
26989	Ventro Ltd	11025821	16/08/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	89,136.36
26989	Ventro Ltd	70096999	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70097000	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70097001	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,401.54
26989	Ventro Ltd	70096998	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
27034	New Horizon Health/Fitpros To Go	20142271	31/07/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,971.50
27034	New Horizon Health/Fitpros To Go	20142793	31/07/2024	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	924
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	11025434	26/07/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	600
27158	Fortem Solutions Ltd (Willmott Dixon)	11025415	10/07/2024	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	168,357.59
27158	Fortem Solutions Ltd (Willmott Dixon)	11025761	15/08/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	228,300.90
27158	Fortem Solutions Ltd (Willmott Dixon)	11025788	15/08/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	164,084.93
27165	BILLI UK LLP	11025723	06/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/Mtce	607.07
27199	Crystal Ball Ltd	11025643	22/04/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	997.5
27199	Crystal Ball Ltd	70097004	09/02/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	629
27199	Crystal Ball Ltd	70097004	09/02/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,443.00
27199	Crystal Ball Ltd	70097004	09/02/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,739.00
27199	Crystal Ball Ltd	70097004	09/02/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	1,776.00
27202	WaterPlus (Kier A/C)	11025702	13/08/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,614.79
27202	WaterPlus (Kier A/C)	11025795	13/07/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,561.63
27202	WaterPlus (Kier A/C)	11025795	13/07/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	510.84
27202	WaterPlus (Kier A/C)	11025795	13/07/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,790.60
27202	WaterPlus (Kier A/C)	11025702	13/08/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	528.64
27202	WaterPlus (Kier A/C)	11025702	13/08/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,663.71
27202	WaterPlus (Kier A/C)	11025702	13/08/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	754.52
27202	WaterPlus (Kier A/C)	11025795	13/07/2024	General Fund	Economic Development	Waterside Offices	Water Charges (Metered)	689.57
27202	WaterPlus (Kier A/C)	11025795	13/07/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	730.82
27202	WaterPlus (Kier A/C)	11025795	13/07/2024	General Fund	Economic Development	Corporation Street	Water Charges (Metered)	19,653.87
27205	The Soft Drink Company Ltd	20141938	04/07/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	654.09
27209	JM Hill Building Services Ltd	20142759	28/05/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	2,665.52
27299	Rubber-it-Roofs	70096511	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
27299	Rubber-it-Roofs	70097199	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,180.00
27360	EcoTreeCo Ltd	11025843	31/07/2024	General Fund	Open Spaces	Woodlands	Contracted Services	700
27360	EcoTreeCo Ltd	20142499	13/08/2024	General Fund	Open Spaces	Woodlands	Contracted Services	700
27360	EcoTreeCo Ltd	20142500	12/08/2024	General Fund	Open Spaces	Woodlands	Contracted Services	580
27360	EcoTreeCo Ltd	20142038	31/07/2024	General Fund	Open Spaces	Woodlands	Contracted Services	583.33
27360	EcoTreeCo Ltd	20142528	08/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500
27419	Quick Think Cloud Limited	20142137	01/08/2024	General Fund	Support Services	ICT	Software Support/Licence	3,429.91
27436	County Contract Flooring Ltd	70097201	06/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.6
27436	County Contract Flooring Ltd	70097008	01/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	698.5
27584	Chesterfield PAT Services	20142519	14/08/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	668.95
27596	Professional Cleaning Services (UK) Ltd	11025436	13/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Williamthorpe Colliery	General Repairs	1,275.00
27596	Professional Cleaning Services (UK) Ltd	11025435	05/07/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	525
27631	Bentley Project Management	20142152	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	10,016.00
27652	FAAC (UK) Ltd	20142481	30/07/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,157.00
27711	Edwards Employment Solutions Ltd	20142368	26/06/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.5
27711	Edwards Employment Solutions Ltd	20142369	31/07/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	20142020	17/07/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	725.63

27711	Edwards Employment Solutions Ltd	20142534	14/08/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	20141707	10/07/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.5
27711	Edwards Employment Solutions Ltd	20141726	19/06/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.5
27711	Edwards Employment Solutions Ltd	70096808	24/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,534.86
27711	Edwards Employment Solutions Ltd	70096809	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,399.41
27711	Edwards Employment Solutions Ltd	70096807	31/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,394.57
27711	Edwards Employment Solutions Ltd	20142320	31/07/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	734.25
27711	Edwards Employment Solutions Ltd	20141709	10/07/2024	Direct Service and Other Trading Organisation	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	610.5
27711	Edwards Employment Solutions Ltd	70097361	14/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,993.05
27711	Edwards Employment Solutions Ltd	70097362	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,220.41
27712	Npower Ltd	70096815	25/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.51
27746	Business Stream (Kier Only)	50020236	07/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	675.04
27746	Business Stream (Kier Only)	50020234	09/08/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	2,991.70
27746	Business Stream (Kier Only)	11025750	02/08/2024	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	1,363.85
27746	Business Stream (Kier Only)	11025619	13/07/2024	General Fund	Economic Development	Waterside Offices	Sewerage & Environmental Charges	583.3
27746	Business Stream (Kier Only)	50020227	07/08/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	668.95
27746	Business Stream (Kier Only)	50020235	07/08/2024	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charges	714.48
27746	Business Stream (Kier Only)	11025620	24/07/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Charges	1,052.00
27802	Civica Election Services	20142471	10/08/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	1,660.02
27802	Civica Election Services	20142472	31/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Postage & Franking Machines	18,888.62
27802	Civica Election Services	20142472	31/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	22,068.99
27802	Civica Election Services	20142473	31/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Printing & Stationery	7,820.40
27869	Rodgers Leask Limited	20141964	31/05/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	500
27869	Rodgers Leask Limited	20142342	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20142311	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	11,556.00
27869	Rodgers Leask Limited	20142309	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	2,640.00
27869	Rodgers Leask Limited	20142310	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	4,384.00
27871	Zen Internet	20142592	05/08/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,610.45
27871	Zen Internet	20142327	05/08/2024	General Fund	Support Services	ICT	Contracted Services	983.92
27882	Bauman Lyons Architects Ltd	20142190	30/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,100.00
27882	Bauman Lyons Architects Ltd	20142189	30/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	19,273.71
27882	Bauman Lyons Architects Ltd	20142191	30/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	4,487.00
27887	MOD Environmental Ltd	70097009	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,224.00
27887	MOD Environmental Ltd	70097010	26/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,355.00
27958	Paystream My Max Ltd	20142344	31/07/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	5,200.00
27980	Softcat PLC	20141844	22/07/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Service of Equip.	635.1
27980	Softcat PLC	20142053	31/07/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	22,864.60
27980	Softcat PLC	20142060	31/07/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,500.00
27980	Softcat PLC	20142319	07/08/2024	General Fund	Support Services	ICT	Software Support/Licence	5,339.64
27980	Softcat PLC	20142185	31/07/2024	General Fund	Support Services	ICT	SIEM	1,983.52
27980	Softcat PLC	20141716	17/07/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Telephone Expenses	635.1
27980	Softcat PLC	20141320	30/06/2024	General Fund	Support Services	ICT	Software Support/Licence	15,428.58
27980	Softcat PLC	20142178	01/08/2024	General Fund	Support Services	ICT	Professional Services	4,748.79
27980	Softcat PLC	20141631	12/07/2024	General Fund	Support Services	Health & Safety	Office Equipment & Furniture	635.1
27980	Softcat PLC	20142059	31/07/2024	General Fund	Support Services	ICT	General Equipment/Materials	545.1
28019	Konica Minolta Business Solutions UK	20142006	29/07/2024	General Fund	Support Services	Reprographics	Printing & Stationery	3,550.09
28029	Critiqom Ltd t/a Adare Sec	20142322	31/07/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	846.78
28029	Critiqom Ltd t/a Adare Sec	20142040	19/07/2024	General Fund	Support Services	Revenues Admin	Contracted Services	797.42
28029	Critiqom Ltd t/a Adare Sec	20142687	09/08/2024	General Fund	Support Services	Revenues Admin	Contracted Services	506.49
28059	Redacted - Individual Named	11025402	24/07/2024	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	903.75

28059 Redacted - Individual Named	11025677	12/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Football	708.13
28101 Chiptech International Ltd	20142000	26/07/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	2,295.34
28101 Chiptech International Ltd	20141734	17/07/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	3,510.00
28133 Arcane Trading Ltd	20142394	31/07/2024	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	996.56
28133 Arcane Trading Ltd	20142394	31/07/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	996.56
28148 Sharper Consulting Services Limited	20142103	31/07/2024	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	2,703.00
28159 Dawsongroup Vans Ltd	20142424	01/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159 Dawsongroup Vans Ltd	20142425	01/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159 Dawsongroup Vans Ltd	20142158	01/08/2024	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28215 P K Electrical Ltd	11025664	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,144.42
28215 P K Electrical Ltd	11025664	24/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
28222 The Hop Flower - KLM Pubco Ltd	20142264	09/07/2024	Holding Accounts	General Fund (Holding A/C)	General Elections Suspense	Premises Rents	650
28224 Whistl UK Ltd	20141758	14/07/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	722.29
28240 Hugh Harrison Conservation	20141622	12/07/2024	General Fund	Culture & Heritage	Museum Service	Museum-Storage	780
28315 Acorns Guest House	20142212	28/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,512.00
28316 Antony Hodari Solicitors	11025636	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,500.00
28326 Showsec International Ltd	20141978	30/06/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	714
28354 Bond Turner Limited	11025632	13/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,257.87
28365 Coupland Cavendish t/a Gowing Law	11025459	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28365 Coupland Cavendish t/a Gowing Law	11025458	30/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,312.00
28365 Coupland Cavendish t/a Gowing Law	11025464	01/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	11,000.00
28365 Coupland Cavendish t/a Gowing Law	11025574	06/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	783.83
28365 Coupland Cavendish t/a Gowing Law	11025518	06/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,242.00
28365 Coupland Cavendish t/a Gowing Law	11025718	20/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,562.00
28365 Coupland Cavendish t/a Gowing Law	11025748	20/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,327.86
28365 Coupland Cavendish t/a Gowing Law	11025497	04/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28365 Coupland Cavendish t/a Gowing Law	11025381	23/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28388 iON Consultants Ltd	20142265	29/07/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,806.05
28395 Vivedia Ltd	20142367	31/07/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,956.00
28405 Days Rental	70096822	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	636.74
28405 Days Rental	70097029	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	727.57
28405 Days Rental	70097019	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405 Days Rental	70097020	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405 Days Rental	70097021	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405 Days Rental	70097022	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405 Days Rental	70097023	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405 Days Rental	70097025	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,109.16
28405 Days Rental	70097026	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405 Days Rental	70097028	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,129.70
28405 Days Rental	70096515	29/06/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.7
28405 Days Rental	70097012	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	682
28405 Days Rental	70097013	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28405 Days Rental	70097014	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	682
28424 Grassland Hasmoor Futures Ltd	20142509	29/07/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	2,173.50
28463 Langland Consultants Ltd	20141646	15/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463 Langland Consultants Ltd	20142165	07/06/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463 Langland Consultants Ltd	20141948	22/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463 Langland Consultants Ltd	20141985	29/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463 Langland Consultants Ltd	20141986	29/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463 Langland Consultants Ltd	20141993	30/07/2024	General Fund	Support Services	ICT	Professional Services	5,680.00

28463	Langland Consultants Ltd	20142160	05/08/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20142162	05/08/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20142164	05/08/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,700.00
28463	Langland Consultants Ltd	20141946	15/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141947	15/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20141984	22/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20141949	29/07/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28464	Studio J Dance Academy	11025403	24/07/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,500.00
28464	Studio J Dance Academy	11025403	24/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	11,810.00
28521	Huws Gray Ltd (Buildbase)	11025553	21/06/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,670.81
28521	Huws Gray Ltd (Buildbase)	20142416	06/08/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	632.7
28521	Huws Gray Ltd (Buildbase)	70097052	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
28521	Huws Gray Ltd (Buildbase)	70096546	16/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70097229	07/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	696.64
28521	Huws Gray Ltd (Buildbase)	70097231	09/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70097231	09/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,732.50
28521	Huws Gray Ltd (Buildbase)	70096827	12/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,107.92
28521	Huws Gray Ltd (Buildbase)	70096827	12/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625
28521	Huws Gray Ltd (Buildbase)	70096827	12/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,299.00
28521	Huws Gray Ltd (Buildbase)	70096829	19/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70096830	09/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.4
28521	Huws Gray Ltd (Buildbase)	70097224	12/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70096851	24/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.03
28521	Huws Gray Ltd (Buildbase)	70096851	24/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70096829	19/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.4
28521	Huws Gray Ltd (Buildbase)	70097380	19/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,068.00
28521	Huws Gray Ltd (Buildbase)	70097381	13/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625
28521	Huws Gray Ltd (Buildbase)	70097381	13/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.8
28521	Huws Gray Ltd (Buildbase)	70096552	18/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,068.00
28521	Huws Gray Ltd (Buildbase)	70097204	30/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70097215	06/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896
28521	Huws Gray Ltd (Buildbase)	70097216	06/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,467.40
28521	Huws Gray Ltd (Buildbase)	70096830	09/07/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,950.00
28521	Huws Gray Ltd (Buildbase)	70097233	21/06/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.50
28521	Huws Gray Ltd (Buildbase)	70097208	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
28521	Huws Gray Ltd (Buildbase)	70097206	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
28521	Huws Gray Ltd (Buildbase)	70097207	08/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500
28521	Huws Gray Ltd (Buildbase)	70097375	16/08/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,353.80
28521	Huws Gray Ltd (Buildbase)	70096824	10/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	676.9
28521	Huws Gray Ltd (Buildbase)	70096824	10/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	781
28521	Huws Gray Ltd (Buildbase)	70096544	12/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586
28526	Quadiant UK Ltd	20141962	30/07/2024	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,000.00
28526	Quadiant UK Ltd	20142609	19/08/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500
28530	Scarbrook Plumbing and Heating Ltd	11025617	28/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	5,925.00
28582	Rhubarb Design House Limited	20142297	05/08/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	715
28624	Fosse Contracts Ltd	20142326	08/08/2024	Capital Programme	Leisure & Healthy Communities (Capital)	Staveley King George V	Other Construction	3,132.82
28637	Hero Pubs Ltd	20141658	10/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	962.43
28637	Hero Pubs Ltd	20141659	11/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	562.5
28653	Ice Hotels Ltd t/a Tyger Inn	20142209	05/08/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	3,360.00
28653	Ice Hotels Ltd t/a Tyger Inn	20141890	19/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	2,880.00

28653	Ice Hotels Ltd t/a Tyger Inn	20141889	23/07/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,875.00
28673	Edge Ministries	20142042	22/07/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	7,136.00
28683	Rocomi Ltd	20141895	22/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142385	08/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142386	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142432	08/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142387	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142384	08/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142388	07/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20141735	17/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142206	05/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142433	06/06/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142207	05/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142205	05/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20142204	05/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28683	Rocomi Ltd	20141750	11/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	500
28699	Limegreen Electrical Ltd	20142267	02/08/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,950.00
28719	The Hop Box Limited	20142302	06/08/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	10,000.00
28719	The Hop Box Limited	20142317	05/08/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	1,800.00
28720	Veritas Solicitors LLP	11025826	27/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,000.00
28731	Access UK Ltd (COINS)	20142583	05/08/2024	General Fund	Support Services	ICT	Software Support/Licence	8,070.39
28734	First Dispute Management Ltd	11025384	23/07/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,250.00
28768	Briggs Equipment UK Ltd	11025555	26/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816
28773	Collins Hall Green Ltd	20141853	31/05/2024	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Other Professional Fees	3,627.00
28774	Eastwood & Partners (Consulting)	20141817	19/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	1,000.00
28783	Vertex Access Ltd	11025515	29/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Ind Estate	Roof	7,184.40
28804	JM Marketing Ltd (Secure My Booking)	11025792	20/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,244.00
28805	Brays Pipelines Limited	70096858	21/11/2023	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
28810	Direct Education Business Partnership	20142446	02/08/2024	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28821	Precision Resource Group Ltd t/a	20142138	01/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	4,800.00
28830	SSE Energy Solutions Limited	11025524	29/07/2024	General Fund	Economic Development	Tapton House	Electricity	975.2
28840	Satchell Moran Solicitors Limited	11025673	13/08/2024	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28852	Tile Hill Interim & Executive Limited	20142393	08/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	17,340.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20141904	28/06/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	825
28853	Rider Levett Bucknall UK Ltd (RLB)	20142192	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	825
28853	Rider Levett Bucknall UK Ltd (RLB)	20142193	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,800.00
28854	BG Energy Solutions Service Ltd t/a	11025728	31/07/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Electrical Repairs/Maintenance	600
28863	PLP Lift Trucks Limited	11025663	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	851
28864	Workpays Limited	20142435	31/05/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	9,610.00
28864	Workpays Limited	20142434	31/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusion	Professional Services	3,200.00
28864	Workpays Limited	20141971	30/06/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusion	Professional Services	8,960.00
28864	Workpays Limited	20141974	30/06/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusion	Professional Services	5,120.00
28864	Workpays Limited	20141972	01/07/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusion	Professional Services	8,320.00
28864	Workpays Limited	20141973	31/05/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusion	Professional Services	4,480.00
28869	PES Fork Truck Hire Ltd	11025778	31/07/2024	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506
28884	Portable Space Ltd	20142306	03/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	16,399.50
28884	Portable Space Ltd	20142003	25/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	17,081.50
28884	Portable Space Ltd	20142080	31/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	1,080.00
28884	Portable Space Ltd	20142526	03/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	17,216.50
28884	Portable Space Ltd	20142527	25/07/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction Skills Hub	Other Professional Fees	16,399.50

