

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11027922	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	962.77
14	Tenant Refunds	11027619	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027620	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11027621	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	500.00
14	Tenant Refunds	11027678	07/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
10058	Unit4 Business Software Ltd	20146698	13/01/2025	General Fund	Support Services	ICT	Software Support/Licence	50,645.24
10072	AKW Medi-Care Ltd	70101493	20/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.11
10103	Swim England Trading Limited	20146588	17/12/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	926.55
10103	Swim England Trading Limited	20146589	05/12/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	511.20
10148	Arden Winch & Co Ltd	20145776	13/12/2024	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	876.49
10148	Arden Winch & Co Ltd	20146325	14/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,450.00
10148	Arden Winch & Co Ltd	20145291	04/12/2024	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	613.71
10148	Arden Winch & Co Ltd	20145879	19/12/2024	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	587.00
10148	Arden Winch & Co Ltd	70101091	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20145862	17/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	670.50
10165	Allstar Business Solutions Ltd	70100948	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	699.12
10165	Allstar Business Solutions Ltd	70100948	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,900.61
10165	Allstar Business Solutions Ltd	70100948	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,333.55
10165	Allstar Business Solutions Ltd	70100948	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,010.55
10165	Allstar Business Solutions Ltd	70100948	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,058.80
10287	Biffa Waste Services Ltd	20146411	27/12/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,738.01
10287	Biffa Waste Services Ltd	20146413	27/12/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	529.40
10319	Bolsover District Council	20146527	09/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	2,386.20
10405	C L Brookes Ltd	70101500	21/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
10405	C L Brookes Ltd	70101501	21/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
10405	C L Brookes Ltd	70101502	23/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,315.00
10405	C L Brookes Ltd	70100859	13/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
10405	C L Brookes Ltd	11027862	29/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Fencing & Gates	870.00
10410	Browne Jacobson	20146771	29/05/2024	Housing Revenue Account	Repairs and Maintenance	Repairs - BSD Surplus	Legal Fees	591.50
10410	Browne Jacobson	20145939	24/10/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	600.00
10410	Browne Jacobson	20146770	27/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,947.30
10410	Browne Jacobson	20146766	24/05/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	750.00
10410	Browne Jacobson	20146767	01/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	989.70
10410	Browne Jacobson	20146768	30/07/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,929.80
10410	Browne Jacobson	20145983	29/10/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20146772	27/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	825.90
10410	Browne Jacobson	20146772	27/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	545.00
10410	Browne Jacobson	20146317	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	506.30
10410	Browne Jacobson	20146237	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	643.30
10410	Browne Jacobson	20146238	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	941.80
10410	Browne Jacobson	20146240	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	552.90
10410	Browne Jacobson	20146239	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	537.90
10410	Browne Jacobson	20146235	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,168.90
10410	Browne Jacobson	20146234	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	810.00
10410	Browne Jacobson	20146232	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	587.70
10410	Browne Jacobson	20146231	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	626.10
10410	Browne Jacobson	20146270	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
10410	Browne Jacobson	20146241	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	593.50
10410	Browne Jacobson	20146277	20/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
10464	Carlsberg UK Ltd	20146105	28/11/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,082.37
10464	Carlsberg UK Ltd	20146112	05/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,241.22

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10464	Carlsberg UK Ltd	20146103	19/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,320.59
10464	Carlsberg UK Ltd	20146106	13/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,658.49
10464	Carlsberg UK Ltd	20146117	27/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,664.59
10491	Central (High Rise) Limited	11027861	14/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,312.00
10539	Chesterfield Canal Trust Ltd	20146521	16/01/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	129,681.75
10562	Chesterfield College	20146728	24/01/2025	Holding Accounts	General Fund (Holding A/C)	Stvely Town Deal - Construction Skill	Professional Services	38,963.07
10606	Chubb Fire & Security Ltd	11027986	24/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	532.75
10606	Chubb Fire & Security Ltd	11027699	16/12/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	617.28
10617	City Electrical Factors Ltd	70101296	16/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	964.80
10617	City Electrical Factors Ltd	70101297	07/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70101093	02/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70101093	02/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70100882	19/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	638.00
10617	City Electrical Factors Ltd	70100864	12/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,484.46
10617	City Electrical Factors Ltd	70100864	12/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,512.28
10617	City Electrical Factors Ltd	70100875	16/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,445.00
10617	City Electrical Factors Ltd	70100862	20/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,124.08
10617	City Electrical Factors Ltd	70100866	13/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70100866	13/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,793.00
10617	City Electrical Factors Ltd	11028009	21/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,981.50
10617	City Electrical Factors Ltd	70101288	13/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,512.50
10617	City Electrical Factors Ltd	70101289	10/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,797.20
10617	City Electrical Factors Ltd	70101289	10/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,276.00
10617	City Electrical Factors Ltd	70101290	09/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70101290	09/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10617	City Electrical Factors Ltd	70101295	03/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,761.00
10617	City Electrical Factors Ltd	70101291	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70101298	07/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.00
10617	City Electrical Factors Ltd	70101287	14/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70101511	22/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,404.26
10617	City Electrical Factors Ltd	70101512	17/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70101512	17/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70101511	22/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70101507	23/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70101514	18/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.16
10617	City Electrical Factors Ltd	70101514	18/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70101514	18/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,034.40
10617	City Electrical Factors Ltd	11027970	22/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,716.06
10635	Veolia Environmental Services	20145803	17/12/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	184,019.72
10635	Veolia Environmental Services	20146526	16/01/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	25,422.90
10635	Veolia Environmental Services	20146526	16/01/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,372.39
10635	Veolia Environmental Services	20146525	16/01/2025	General Fund	Waste Collection	Recycling	Refuse Collection	101,223.45
10635	Veolia Environmental Services	20146526	16/01/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,041.43
10635	Veolia Environmental Services	20146526	16/01/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,215.76
10635	Veolia Environmental Services	20145803	17/12/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,051.78
10635	Veolia Environmental Services	20145803	17/12/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,465.48
10635	Veolia Environmental Services	20145803	17/12/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	31,778.62
10635	Veolia Environmental Services	20145742	17/12/2024	General Fund	Waste Collection	Recycling	Refuse Collection	87,456.94
10635	Veolia Environmental Services	20146120	20/12/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	3,592.00
10635	Veolia Environmental Services	20146119	20/12/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	1,400.00
10636	Clear Skies Software Ltd	20146321	14/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	11,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10779	A Cumberlidge Ltd	11027777	13/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Decorations	5,865.62
10779	A Cumberlidge Ltd	70101103	20/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,694.46
10856	Derbyshire Wildlife Trust	11027879	10/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied S.106 Contributions	40,000.00
10856	Derbyshire Wildlife Trust	11027880	10/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied S.106 Contributions	20,000.00
10856	Derbyshire Wildlife Trust	11027881	10/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied S.106 Contributions	360,000.00
10859	Derbyshire County Council	20146864	20/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,196.50
10859	Derbyshire County Council	20146864	20/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	669.25
10859	Derbyshire County Council	20146861	14/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,250.00
10859	Derbyshire County Council	20146861	14/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	775.00
10859	Derbyshire County Council	20146862	20/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,417.00
10859	Derbyshire County Council	20146862	20/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	791.70
10859	Derbyshire County Council	20146459	08/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,301.19
10859	Derbyshire County Council	20146459	08/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	780.12
10859	Derbyshire County Council	20146458	14/01/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	1,319,027.85
10859	Derbyshire County Council	20146304	11/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,600.00
10859	Derbyshire County Council	20146304	11/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	810.00
10859	Derbyshire County Council	20146303	26/11/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,925.00
10859	Derbyshire County Council	20146303	26/11/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	942.50
10859	Derbyshire County Council	20145121	27/11/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,484.00
10859	Derbyshire County Council	20146749	14/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,015.00
10859	Derbyshire County Council	20146749	14/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	851.50
10859	Derbyshire County Council	20146751	08/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,140.00
10859	Derbyshire County Council	20146751	08/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	614.00
10859	Derbyshire County Council	20145808	13/11/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	17,280.00
10859	Derbyshire County Council	20145808	13/11/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,598.80
10859	Derbyshire County Council	20145940	12/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,933.00
10859	Derbyshire County Council	20145940	12/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	843.30
10859	Derbyshire County Council	20146656	10/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,647.00
10859	Derbyshire County Council	20146656	10/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	814.70
10859	Derbyshire County Council	20146677	22/01/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	5,855.00
10859	Derbyshire County Council	20146541	17/01/2025	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	89,551.85
10859	Derbyshire County Council	20146542	17/01/2025	General Fund	Development Control	Development Control Admin	Professional Services	3,263.71
10859	Derbyshire County Council	20146192	24/10/2024	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	90,223.10
10859	Derbyshire County Council	20146712	23/01/2025	General Fund	Parking	Surface Parking	On Street - Payment DCC	15,188.51
10861	Derbys Dales District Council	20146648	18/12/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
10868	East Midlands Chamber	20146089	06/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,426.15
10868	East Midlands Chamber	20146091	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		4,935.23
10868	East Midlands Chamber	20146094	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20146100	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20146082	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20146083	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20146084	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,426.15
10868	East Midlands Chamber	20146086	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,718.87
10868	East Midlands Chamber	20146088	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,426.15
10868	East Midlands Chamber	20146090	20/12/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,971.51
10982	Ecolab Ltd	20146750	23/01/2025	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	567.65
10990	Edmundson Electrical Ltd	70101104	20/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.40
10990	Edmundson Electrical Ltd	70101106	03/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	637.68
11091	Eyre & Elliston Ltd	70100969	28/11/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.00
11391	Heron Publications Ltd	20146126	02/01/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Advertising	925.00
11414	Brandon Hire Station Ltd	11027605	25/07/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.86

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11429	John Good Ltd	20146144	29/11/2024	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,897.00
11470	Howdens Joinery Co.	70100902	16/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.89
11470	Howdens Joinery Co.	70101120	07/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.44
11470	Howdens Joinery Co.	70101323	11/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	857.66
11470	Howdens Joinery Co.	70101532	20/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.50
11470	Howdens Joinery Co.	70101325	15/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,281.32
11470	Howdens Joinery Co.	70101326	14/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,373.34
11470	Howdens Joinery Co.	70101113	07/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.98
11470	Howdens Joinery Co.	70101116	07/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.41
11470	Howdens Joinery Co.	70101117	06/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	907.09
11499	Hydro-X Water Treatment Limit	20146150	01/01/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11501	Trueman Tree Services	20146684	16/12/2024	General Fund	Open Spaces	Woodlands	Contracted Services	700.00
11501	Trueman Tree Services	20146784	28/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
11501	Trueman Tree Services	20146779	29/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
11501	Trueman Tree Services	20145864	19/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20146682	20/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
11501	Trueman Tree Services	20145608	12/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,100.00
11501	Trueman Tree Services	20145607	12/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20146554	20/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
11616	National World Publishing Ltd	20145710	12/12/2024	General Fund	Environmental Health	Taxi Licensing Only	Advertising	927.30
11616	National World Publishing Ltd	20146532	16/01/2025	General Fund	Environmental Health	Taxi Licensing Only	Advertising	4,172.85
11665	King Carpets	20146345	10/01/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	830.20
11680	Kone Plc	11027991	25/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	General Repairs	611.76
11680	Kone Plc	11027990	25/06/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	924.72
11749	Limelight Entertainments Ltd	20145681	25/10/2024	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	823.20
11769	Local Government Association	20145905	16/12/2024	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	1,056.00
11769	Local Government Association	20145905	16/12/2024	General Fund	Democratic Representation & Managemen	Members General	Miscellaneous Expenses	1,584.00
11769	Local Government Association	20145901	16/12/2024	General Fund	Democratic Representation & Managemen	Members General	Miscellaneous Expenses	1,584.00
11843	Master Cleaning Services	20146076	01/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
12088	N.E.D.D.C.	20146355	18/12/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,797.22
12106	Zellis UK Ltd	20144527	31/10/2024	General Fund	Support Services	Centralised Training	Professional Services	8,100.00
12158	EE Limited	20146351	19/12/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,231.59
12158	EE Limited	20146676	19/11/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,673.54
12237	Peak Oil Products (Northern) Ltd	70101139	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	750.00
12252	PPL PRS Ltd	20145956	19/12/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	6,728.30
12282	PHS Group Plc	20146649	23/11/2024	General Fund	Environmental Health	Public Conveniences	Refuse Disposal Charges	1,006.09
12282	PHS Group Plc	20146746	07/11/2024	General Fund	Economic Development	Market Hall	Hygiene Services	8,187.78
12282	PHS Group Plc	20146440	23/11/2024	General Fund	Economic Development	Waterside Offices	Refuse Collection Charges	13,069.02
12367	Premier Paper Group Ltd	20146346	09/01/2025	General Fund	Support Services	Reprographics	Printing & Stationery	993.23
12404	Proteus Fittings Ltd 14581/302792	70101335	10/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.03
12411	Public Arts t/a Beam	20146147	31/12/2024	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	8,000.00
12497	Riber Security & Investigations	20146070	31/12/2024	Direct Service and Other Trading Organisati	Security Services	Security Contractor	Professional Services	3,162.20
12497	Riber Security & Investigations	20146146	31/12/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,777.70
12497	Riber Security & Investigations	20145890	30/11/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,811.00
12569	Royal Mail	20145734	11/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	927.78
12569	Royal Mail	20146042	18/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,576.89
12569	Royal Mail	20146574	15/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,660.87
12569	Royal Mail	20146576	08/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	652.88
12569	Royal Mail	20146043	25/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	996.29
12581	Rubax Lifts Limited	11027865	14/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	598.00
12581	Rubax Lifts Limited	11027783	10/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Lifts etc-Mtce Agreement	1,972.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12581	Rubax Lifts Limited	11027995	14/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Lifts etc-Mtce Agreement	1,668.00
12581	Rubax Lifts Limited	11027997	14/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Lifts etc-Mtce Agreement	25,235.00
12647	Secol Limited	20145857	18/12/2024	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	539.90
12699	Sheffield Symphony Society	20146402	05/01/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,400.00
12757	Redacted - Individual Named	20145902	18/12/2024	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
12757	Redacted - Individual Named	20146737	25/01/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	2,940.00
12757	Redacted - Individual Named	20146737	25/01/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	560.00
12768	Smiths Creamland Ices	20146081	24/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	910.28
12768	Smiths Creamland Ices	20146073	28/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,089.66
12768	Smiths Creamland Ices	20146721	20/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,006.76
12791	Spaldings Uk Ltd	20145988	18/12/2024	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	522.00
12826	Appletree Guest House	20146047	31/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
12826	Appletree Guest House	20146871	22/05/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
12826	Appletree Guest House	20146806	04/11/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00
12826	Appletree Guest House	20146560	13/01/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	980.00
12839	Stagecoach Services Ltd	20146438	04/01/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,826.99
12845	Stannah Lift Services Ltd	20145694	13/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,116.00
12845	Stannah Lift Services Ltd	20145252	31/10/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,045.00
12845	Stannah Lift Services Ltd	20145662	12/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,136.00
12845	Stannah Lift Services Ltd	20145254	03/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,978.00
12845	Stannah Lift Services Ltd	20145663	12/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,638.00
12963	The Teleshore Group	20146786	27/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,903.50
12981	Thermolast Roofing Ltd	11027775	31/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Roof	4,086.69
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70101145	30/11/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	766.68
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70101147	31/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	958.34
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70101145	30/11/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.71
13068	S & R Troth Ltd t/a Muktubs Skips Ltd	70101145	30/11/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	957.85
13078	Applewood Accommodation	20146801	27/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accommodation	20146061	31/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	504.00
13078	Applewood Accommodation	20146062	31/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	630.00
13078	Applewood Accommodation	20146063	31/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accommodation	20146065	31/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accommodation	20146570	13/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	532.00
13078	Applewood Accommodation	20146569	13/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,200.00
13078	Applewood Accommodation	20146568	13/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	560.00
13078	Applewood Accommodation	20146369	06/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accommodation	20146382	06/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accommodation	20146357	06/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accommodation	20146370	06/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	875.00
13078	Applewood Accommodation	20146665	20/01/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	525.00
13183	Watson & Brown	20145875	12/12/2024	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	833.75
13199	Society of London Theatre	11027980	31/12/2024	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,709.86
13202	Westdale Hotel	20146669	15/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,085.00
13202	Westdale Hotel	20146044	18/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	2,940.00
13202	Westdale Hotel	20146067	18/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	4,200.00
13251	G Wilton Decorating Contrs Ltd	70100912	20/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70100904	13/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70100905	13/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70101341	10/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70101340	10/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70100906	13/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13251	G Wilton Decorating Contrs Ltd	70100907	13/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70100908	13/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.00
13251	G Wilton Decorating Contrs Ltd	70100909	13/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
13251	G Wilton Decorating Contrs Ltd	70100910	20/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70100911	20/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70101564	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.00
13251	G Wilton Decorating Contrs Ltd	70101565	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
13251	G Wilton Decorating Contrs Ltd	70101566	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,670.00
13251	G Wilton Decorating Contrs Ltd	70101567	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.00
13251	G Wilton Decorating Contrs Ltd	70101568	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,780.00
13251	G Wilton Decorating Contrs Ltd	70101569	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
13251	G Wilton Decorating Contrs Ltd	70101570	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	70101571	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70101342	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70101573	24/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
13251	G Wilton Decorating Contrs Ltd	70101572	24/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
13251	G Wilton Decorating Contrs Ltd	70101574	24/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,445.00
13251	G Wilton Decorating Contrs Ltd	70101575	24/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	70101576	24/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
13260	Thistle Tenant Risks	11027908	21/01/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,952.07
13260	Thistle Tenant Risks	11027724	11/09/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,254.76
13260	Thistle Tenant Risks	11027728	13/12/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,158.55
13260	Thistle Tenant Risks	11027726	10/10/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,988.70
13260	Thistle Tenant Risks	11027723	11/09/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	4,108.12
13260	Thistle Tenant Risks	11027727	12/11/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,170.28
13260	Thistle Tenant Risks	11027725	04/10/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,205.17
13260	Thistle Tenant Risks	11027722	19/08/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	4,006.52
13260	Thistle Tenant Risks	11027721	20/08/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,209.68
13262	Wolseley Uk Ltd	70101588	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,001.08
13262	Wolseley Uk Ltd	70101615	22/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,504.32
13262	Wolseley Uk Ltd	70101616	22/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,967.86
13262	Wolseley Uk Ltd	70101617	22/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,427.68
13262	Wolseley Uk Ltd	70101591	20/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	895.32
13262	Wolseley Uk Ltd	70100991	20/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.34
13262	Wolseley Uk Ltd	70100992	20/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.12
13262	Wolseley Uk Ltd	70101155	06/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70101009	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,238.44
13262	Wolseley Uk Ltd	70101010	24/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,256.62
13262	Wolseley Uk Ltd	70101011	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,970.37
13262	Wolseley Uk Ltd	70100989	23/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.65
13262	Wolseley Uk Ltd	70101349	13/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	728.00
13262	Wolseley Uk Ltd	70101582	17/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70101579	20/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,630.07
13262	Wolseley Uk Ltd	70101579	20/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70101625	24/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70101581	17/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70100989	23/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,021.72
13262	Wolseley Uk Ltd	70100989	23/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,024.32
13262	Wolseley Uk Ltd	70101153	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,379.29
13262	Wolseley Uk Ltd	70101581	17/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70101625	24/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.90

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13262	Wolseley Uk Ltd	70101353	10/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	705.24
13262	Wolseley Uk Ltd	70101152	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.24
13262	Wolseley Uk Ltd	70101172	03/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,935.06
13262	Wolseley Uk Ltd	70101584	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	612.00
13262	Wolseley Uk Ltd	70101585	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.60
13262	Wolseley Uk Ltd	70101602	21/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,747.46
13262	Wolseley Uk Ltd	70101603	21/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,848.61
13262	Wolseley Uk Ltd	70101169	08/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,126.51
13262	Wolseley Uk Ltd	70101160	07/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,851.51
13262	Wolseley Uk Ltd	70101161	07/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.90
13262	Wolseley Uk Ltd	70101355	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.88
13262	Wolseley Uk Ltd	70101356	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.40
13262	Wolseley Uk Ltd	70101357	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,115.97
13262	Wolseley Uk Ltd	70101358	09/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.82
13262	Wolseley Uk Ltd	70101611	23/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.26
13262	Wolseley Uk Ltd	70101587	17/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,936.12
13262	Wolseley Uk Ltd	70101381	15/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,876.69
13262	Wolseley Uk Ltd	70101382	15/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,113.35
13262	Wolseley Uk Ltd	70101383	15/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,185.05
13262	Wolseley Uk Ltd	70101363	09/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,030.47
13262	Wolseley Uk Ltd	70101375	14/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,968.18
13262	Wolseley Uk Ltd	70101376	14/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,595.21
13262	Wolseley Uk Ltd	70101012	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,168.19
13262	Wolseley Uk Ltd	70101013	20/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.93
13262	Wolseley Uk Ltd	70101014	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,963.72
13262	Wolseley Uk Ltd	70101170	08/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.13
13328	Zurich Insurance Plc	20146593	11/11/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	34,665.42
13328	Zurich Insurance Plc	20146594	08/11/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	5,070.24
13614	EDF Energy Customers Ltd	50021103	04/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,345.57
13614	EDF Energy Customers Ltd	50021113	04/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,226.45
13614	EDF Energy Customers Ltd	20146498	23/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Electricity	3,126.15
13614	EDF Energy Customers Ltd	20146498	23/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,772.33
13614	EDF Energy Customers Ltd	11027883	02/12/2024	General Fund	Parking	Surface Parking	Electricity	764.58
13614	EDF Energy Customers Ltd	11027884	02/01/2025	General Fund	Parking	Surface Parking	Electricity	764.63
13614	EDF Energy Customers Ltd	20146498	23/12/2024	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	561.86
13614	EDF Energy Customers Ltd	20146498	23/12/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	17,459.62
13614	EDF Energy Customers Ltd	20146498	23/12/2024	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	539.09
13614	EDF Energy Customers Ltd	50021147	01/01/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,758.39
13614	EDF Energy Customers Ltd	50021093	09/01/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,193.69
13614	EDF Energy Customers Ltd	50021159	01/01/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	955.74
13614	EDF Energy Customers Ltd	50021102	04/01/2025	General Fund	Support Services	Town Hall - General	Electricity	5,615.95
13614	EDF Energy Customers Ltd	50021100	04/01/2025	General Fund	Support Services	Revenues Hall	Electricity	749.93
13614	EDF Energy Customers Ltd	50021131	01/01/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	598.98
13614	EDF Energy Customers Ltd	50021105	04/01/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,311.00
13614	EDF Energy Customers Ltd	50021112	04/01/2025	General Fund	Economic Development	Staveley Workshops	Electricity	2,734.78
13614	EDF Energy Customers Ltd	50021114	04/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,262.02
13614	EDF Energy Customers Ltd	50021110	04/01/2025	General Fund	Economic Development	Waterside Offices	Electricity	1,116.05
13614	EDF Energy Customers Ltd	50021108	04/01/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,578.88
13614	EDF Energy Customers Ltd	50021106	04/01/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,798.67
13614	EDF Energy Customers Ltd	50021101	04/01/2025	General Fund	Economic Development	Market Hall	Electricity	6,794.68
13614	EDF Energy Customers Ltd	50021101	04/01/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	754.96

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13614	EDF Energy Customers Ltd	50021109	04/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,224.98
13614	EDF Energy Customers Ltd	50021122	01/01/2025	General Fund	Economic Development	Venture House	Electricity	1,934.57
13614	EDF Energy Customers Ltd	50021126	01/01/2025	General Fund	Economic Development	Museum Stores	Electricity	535.10
13614	EDF Energy Customers Ltd	50021115	04/01/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,931.59
13614	EDF Energy Customers Ltd	50021153	01/01/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	585.90
13614	EDF Energy Customers Ltd	50021161	01/01/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	923.59
13614	EDF Energy Customers Ltd	50021104	04/01/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	14,454.37
13614	EDF Energy Customers Ltd	50021107	04/01/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	960.81
13614	EDF Energy Customers Ltd	50021111	04/01/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,008.27
13614	EDF Energy Customers Ltd	50021125	01/01/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	887.37
13614	EDF Energy Customers Ltd	50021132	01/01/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	696.30
13833	Claritas Solutions Ltd	20146075	31/12/2024	General Fund	Support Services	ICT	SIEM	1,354.28
13920	G F Tomlinson Building Ltd	20145941	20/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	433,231.98
13920	G F Tomlinson Building Ltd	20146752	27/01/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	318,719.54
14749	Solon Security Ltd	20146461	15/01/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	Miscellaneous Cap.Exp.	8,216.23
14758	Walton Evangelical Church	20146267	03/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
15526	Container Components Europe Ltd	20145712	13/12/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipm	1,395.00
15526	Container Components Europe Ltd	20145713	13/12/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipm	2,984.00
15835	Rundle & Co Ltd	11027670	12/11/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,937.07
15835	Rundle & Co Ltd	11027598	17/12/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	12,755.57
15835	Rundle & Co Ltd	11027877	14/01/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,702.75
16029	Compass Minerals UK Ltd	20146265	08/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,598.48
17488	Northgate Vehicle Hire Ltd	70101390	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	543.72
17488	Northgate Vehicle Hire Ltd	70101391	14/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	11027729	09/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	655.41
17508	Hallamshire Heating & Air Conditio	11027780	09/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Heating & Ventilation Rep/Mtc	1,710.00
17508	Hallamshire Heating & Air Conditio	11027781	09/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Heating & Ventilation Rep/Mtc	2,175.00
18026	NEC Software Solutions UK Limited	20146686	25/09/2024	General Fund	Support Services	ICT	Software Support/Licence	91,224.02
18026	NEC Software Solutions UK Limited	20146673	20/08/2023	General Fund	Support Services	ICT	Software Support/Licence	91,224.02
18149	Poolsbrook Social Welfare	20146266	19/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
18468	Loundsley Green Church	20146229	20/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
18540	Green-Tech Ltd	20145503	06/12/2024	General Fund	Open Spaces	Woodlands	General Equipment/Materials	1,650.00
18540	Green-Tech Ltd	20145598	09/12/2024	General Fund	Open Spaces	Woodlands	General Equipment/Materials	1,686.00
18540	Green-Tech Ltd	20146584	16/01/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	Miscellaneous Cap.Exp.	2,129.60
18802	Savills (UK) Ltd	20146139	31/12/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Other Professional Fees	9,575.50
19221	Venn Group Ltd	20145797	11/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,655.24
19221	Venn Group Ltd	20146007	18/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,643.72
19221	Venn Group Ltd	20146024	23/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,149.48
19221	Venn Group Ltd	20146384	08/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	632.20
19221	Venn Group Ltd	20146385	08/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,696.97
19292	Central Methodist Church	20146671	15/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
19431	Redactive Publishing Ltd	20146805	29/01/2025	General Fund	Support Services	Health & Safety	Employee Advertising	1,801.00
19650	Jedson Composite Doors Ltd	70101394	08/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19650	Jedson Composite Doors Ltd	70101400	13/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	569.87
19650	Jedson Composite Doors Ltd	70101404	15/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.89
19650	Jedson Composite Doors Ltd	70101392	08/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19738	Lower Grove B+B	20146374	02/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,350.00
19738	Lower Grove B+B	20146368	02/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	930.00
19738	Lower Grove B+B	20146354	02/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	840.00
19857	Bauer Radio Ltd	20146298	31/10/2024	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	939.00
19857	Bauer Radio Ltd	20146298	31/10/2024	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,450.00
19863	Skyguard Ltd T/A Peoplesafe	20146503	06/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	General Equipment/Materials	504.00
19914	Bespoke Blinds Ltd	11027867	15/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	815.00
19985	The Best Connection Group Ltd	20146312	10/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	816.75
19985	The Best Connection Group Ltd	20146540	17/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,343.10
19985	The Best Connection Group Ltd	20146136	03/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	508.20
19985	The Best Connection Group Ltd	20146731	24/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	980.10
19987	Thompsons Solicitors	20146815	24/01/2025	General Fund	Support Services	ICT	Professional Services	500.00
20002	British Gas Trading Ltd	11027659	18/02/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	672.35
20350	MSL Pumps Limited	11027684	24/12/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtr	2,440.00
20478	Johnson Surfacing Ltd	11027707	31/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	776.05
20478	Johnson Surfacing Ltd	11027708	18/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,952.77
20478	Johnson Surfacing Ltd	11027706	18/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	1,508.91
20478	Johnson Surfacing Ltd	11027686	20/12/2024	General Fund	Economic Development	Town Centre Maintenance	General Repairs	2,552.52
20528	Bassetlaw District Council	20146489	10/01/2025	General Fund	Support Services	Health & Safety	Defibrillators	7,765.30
20588	Gary Fletcher (Surfacing) Ltd	11027989	24/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	General Repairs	1,090.00
20876	The Whole Caboodle Agency Ltd	20146160	31/12/2024	General Fund	Development Control	Development Control Admin	Advertising	1,303.52
20876	The Whole Caboodle Agency Ltd	20146401	30/11/2024	General Fund	Development Control	Development Control Admin	Advertising	1,551.05
21168	Hussey Seatway Ltd	20146328	10/01/2025	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing c	1,038.00
21393	Trim Centre UK Ltd	70101414	09/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.00
21393	Trim Centre UK Ltd	11027967	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21396	Hollingwood Residents Association	20146230	12/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	560.00
21492	Clark & Partners Ltd	30924368	03/01/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,351.15
21492	Clark & Partners Ltd	30924369	03/01/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	3,416.37
21492	Clark & Partners Ltd	30924367	03/01/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	875.00
21497	ACAS	20146016	02/12/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	680.00
21584	Crush Design & Creative Marketing	20146557	15/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	General Publicity/Promotion	740.00
21598	Brenntag UK Limited	20146183	02/12/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	920.80
21598	Brenntag UK Limited	20145568	02/12/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	793.80
21730	Tradition (UK) Ltd	20146177	06/12/2024	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	1,495.89
21836	Russells (kirbymoorside) Ltd	20146501	07/08/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,186.73
21836	Russells (kirbymoorside) Ltd	20146163	31/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Machinery	975.00
21836	Russells (kirbymoorside) Ltd	20146167	31/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Machinery	1,910.00
21836	Russells (kirbymoorside) Ltd	20146169	31/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Machinery	2,110.00
21988	Enterprise Rent-A-Car UK Limited t	70101420	07/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	590.40
21988	Enterprise Rent-A-Car UK Limited t	70101419	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t	70101419	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t	70101419	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t	70101419	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	837.00
21988	Enterprise Rent-A-Car UK Limited t	70101645	09/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,301.80
22094	Pathways of Chesterfield	20146691	21/01/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	520.00
22094	Pathways of Chesterfield	20146820	27/01/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	15,000.00
22094	Pathways of Chesterfield	20146821	21/01/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	519.99
22094	Pathways of Chesterfield	20146819	21/01/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation Proj	Rough Sleeper Accommodation	5,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22180	Gas Training UK Ltd	20146274	09/12/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	650.00
22398	British Telecommunications Plc (or 11027750	11027750	01/01/2025	General Fund	Support Services	Cashiers	Telephone Expenses	2,731.57
22398	British Telecommunications Plc (or 11027750	11027750	01/01/2025	General Fund	Support Services	ICT	Computer Land Lines	6,142.17
22398	British Telecommunications Plc (or 11027750	11027750	01/01/2025	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,029.27
22398	British Telecommunications Plc (or 11027750	11027750	01/01/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,724.76
22398	British Telecommunications Plc (or 11027750	11027750	01/01/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	673.46
22424	ASI Security Systems Ltd	11027885	06/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,115.00
22424	ASI Security Systems Ltd	11027859	06/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,005.00
22424	ASI Security Systems Ltd	11027985	16/01/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	790.00
22663	Global Tourism Solutions (UK) Ltd	20146155	04/01/2025	General Fund	Tourism	Tourism Publicity	Research	2,050.00
22666	Intercity Technology Ltd	20146553	01/01/2025	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22728	Kadant Paal Limited	20146538	17/01/2025	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	598.00
22974	Chesterfield FC Community Trust	20145871	29/11/2024	Holding Accounts	General Fund (Holding A/C)	Safer Streets 5	Other Services-Gen/Servicing c	7,800.00
22974	Chesterfield FC Community Trust	20146460	06/12/2024	Holding Accounts	General Fund (Holding A/C)	Safer Streets 5	Other Services-Gen/Servicing c	2,000.00
22974	Chesterfield FC Community Trust	20146365	09/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
23041	The Street Nameplate Company Lt	20146443	10/01/2025	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing c	700.00
23134	Jacobs Enforcement Limited	11027978	13/01/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,979.48
23134	Jacobs Enforcement Limited	11027599	09/12/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,619.55
23183	Facultatieve Technologies Limited	20146299	17/10/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,041.25
23737	Peak Products LTD	70101429	14/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23790	Decx Limited	20146013	20/12/2024	General Fund	Economic Development	Chesterfield Open Market	Advertising	2,750.00
24138	Charterhouse (Lloyds Business Net	11027644	13/12/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	602.05
24138	Charterhouse (Lloyds Business Net	11027644	13/12/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,074.19
24303	A Rock Construction Ltd	11027603	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	945.00
24303	A Rock Construction Ltd	11027603	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.50
24303	A Rock Construction Ltd	11027601	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,734.00
24303	A Rock Construction Ltd	11027601	18/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,601.00
24514	Total Energies Gas & Power	50021199	18/01/2025	General Fund	Support Services	Town Hall - General	Gas	6,163.67
24514	Total Energies Gas & Power	50021191	18/01/2025	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,828.13
24514	Total Energies Gas & Power	50021192	18/01/2025	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,001.03
24514	Total Energies Gas & Power	50021186	18/01/2025	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,507.86
24514	Total Energies Gas & Power	50021181	18/01/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,251.12
24514	Total Energies Gas & Power	50021180	18/01/2025	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	2,073.49
24514	Total Energies Gas & Power	50021182	18/01/2025	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,952.08
24514	Total Energies Gas & Power	50021189	18/01/2025	General Fund	Economic Development	Pavements Service Charge	Gas	758.46
24514	Total Energies Gas & Power	50021193	18/01/2025	General Fund	Economic Development	Tapton House	Gas	536.67
24514	Total Energies Gas & Power	50021184	18/01/2025	General Fund	Economic Development	Market Hall	Gas	1,499.55
24514	Total Energies Gas & Power	50021198	18/01/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	4,247.75
24514	Total Energies Gas & Power	50021196	18/01/2025	General Fund	Open Spaces	Queen's Park - Heritage	Gas	677.51
24514	Total Energies Gas & Power	50021200	18/01/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,449.94
24514	Total Energies Gas & Power	50021194	18/01/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	10,555.99
24514	Total Energies Gas & Power	50021201	18/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,391.23
24514	Total Energies Gas & Power	50021195	18/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Gas	1,242.35
24514	Total Energies Gas & Power	50021188	18/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	7,180.37
24517	Anderson Tree Care	20145707	13/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
24517	Anderson Tree Care	20146048	27/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,680.00
24517	Anderson Tree Care	20146420	15/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
24517	Anderson Tree Care	20146212	07/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
24536	Turner and Townsend Project Man	20145859	19/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,400.00
24536	Turner and Townsend Project Man	20145944	16/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	3,020.12
24536	Turner and Townsend Project Man	20146745	27/01/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24536	Turner and Townsend Project Man	20146708	23/01/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	3,020.12
24669	Nationwide Fire Sprinklers Limited	20146356	10/01/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire Precaution Appliances	593.40
24669	Nationwide Fire Sprinklers Limited	20146603	21/01/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire Precaution Appliances	515.00
24746	Michael Page International Recruit	20146829	28/01/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24829	Scaffold Services (Chesterfield) Lim	70101196	26/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	70101197	26/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
24829	Scaffold Services (Chesterfield) Lim	70101199	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	596.00
24829	Scaffold Services (Chesterfield) Lim	70101200	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	70101201	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
24829	Scaffold Services (Chesterfield) Lim	70101198	04/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,028.00
24829	Scaffold Services (Chesterfield) Lim	70101651	10/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,220.00
24829	Scaffold Services (Chesterfield) Lim	70101652	10/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Lim	70101649	10/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,712.00
24829	Scaffold Services (Chesterfield) Lim	70101650	10/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	680.00
24829	Scaffold Services (Chesterfield) Lim	70101653	10/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Lim	70101654	16/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	960.00
24829	Scaffold Services (Chesterfield) Lim	70101655	10/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,740.00
25061	Pulse Fitness Ltd	20145680	28/10/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	651.30
25205	Gatenby Sanderson Ltd	20145584	11/12/2024	General Fund	Support Services	Human Resources - General	Professional Services	2,212.50
25220	Police and Crime Commissioner for	20146258	19/12/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,420.00
25327	Matts Monitors Ltd	20144800	07/10/2024	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,990.00
25504	Derbyshire Law Centre	20146036	09/10/2024	General Fund	Community Safety	Community Safety	Legal Fees	500.00
25622	Tudor (UK) Ltd t/a Tudor Environm	20146634	22/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,582.00
25631	Bunzl Greenham Safety Workplace	20146125	31/12/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,636.65
25641	Bevan Brittan LLP	20146479	28/11/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	50,232.75
25641	Bevan Brittan LLP	20146480	28/11/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	2,293.50
25641	Bevan Brittan LLP	20146481	31/10/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	1,092.00
25641	Bevan Brittan LLP	20146483	31/10/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	940.50
25641	Bevan Brittan LLP	20146482	25/09/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Professional Services	571.50
25646	NBE Fire and Security Ltd	11027992	20/01/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	640.02
25658	Rightmove Group Ltd	20146659	22/01/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20145817	17/12/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20145897	13/12/2024	General Fund	Economic Development	Pavements	Consultants Fees	2,700.00
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,201.61
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,290.24
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.50
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,289.37
25725	Nationwide Windows Limited	70101203	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.82
25725	Nationwide Windows Limited	70101203	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.81
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,040.64
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.72
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,993.15
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	885.28
25725	Nationwide Windows Limited	70101202	20/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,318.04
25799	Institute Of Swimming	20144662	31/10/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	638.00
25818	F T Leisure Ltd	11027702	30/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	762.12
25918	The Oyster Partnership Limited	20146428	15/01/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20146800	30/01/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20145954	23/12/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20146213	08/01/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	1,400.00
25918	The Oyster Partnership Limited	20145708	11/12/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25918	The Oyster Partnership Limited	20146639	22/01/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20145974	18/12/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
26031	Direct Systems Chesterfield Ltd	30923630	17/12/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,617.50
26031	Direct Systems Chesterfield Ltd	11027682	30/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	17,801.72
26031	Direct Systems Chesterfield Ltd	11027682	30/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,157.79
26033	Cushman & Wakefield	20146623	31/10/2024	General Fund	Development Control	Development Control Admin	Professional Services	10,000.00
26098	Monkey Park CIC	20145984	07/12/2024	General Fund	Democratic Representation & Managemen	Health and Wellbeing Development	CIL Projects	1,230.00
26098	Monkey Park CIC	20145984	07/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	1,370.00
26098	Monkey Park CIC	20146832	24/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	800.00
26159	Land-Surv	20145818	12/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	HS2 Station Masterplan	Other Professional Fees	1,100.00
26176	COPE Occupational Health and Erg	20145449	30/11/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	594.00
26176	COPE Occupational Health and Erg	20146334	31/12/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	594.00
26188	Cummins Allison (CPI)	20146181	03/01/2025	General Fund	Support Services	Cashiers	Miscellaneous Expenses	1,526.25
26194	Derby Audio Describers	20146404	09/01/2025	General Fund	Culture & Heritage	Arts Development	Art Development Projects	779.00
26264	Clear Law LLP	11027873	17/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	4,500.00
26264	Clear Law LLP	11027680	07/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	11,539.83
26289	Abovo-Consult	20146834	30/01/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	5,735.00
26297	Improvement & Development Age	20145846	18/12/2024	General Fund	Support Services	Centralised Training	Professional Services	1,250.00
26309	Shelter Maintenance Ltd	11027715	07/01/2025	General Fund	Public Transport	Bus Shelters	General Repairs	1,380.00
26323	Geldards LLP	20146510	28/10/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	1,882.50
26323	Geldards LLP	20146512	30/09/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	1,206.00
26323	Geldards LLP	20146508	30/11/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,674.50
26323	Geldards LLP	20146509	31/10/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	5,276.50
26423	Armstrong York Asbestos Environn	20146254	31/12/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	4,770.00
26448	A Shade Greener Maintenance Ltd	20146141	03/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	10,509.62
26448	A Shade Greener Maintenance Ltd	20145942	20/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	516.60
26464	Close UK Ltd	20146282	30/11/2024	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Other Professional Fees	2,651.62
26493	True Commerce (Oldham) Limited	20146602	22/01/2025	General Fund	Support Services	Cashiers	Bank Charges	837.89
26538	Wagstaff Interiors Group Ltd	20145996	20/12/2024	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Buildings	4,018.20
26562	Ward Recycling	70101435	31/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,740.50
26562	Ward Recycling	70101436	31/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	10,921.55
26672	Trimble Solutions (UK) Ltd	20146153	01/01/2025	General Fund	Support Services	ICT	Software Support/Licence	1,120.00
26738	Woodland Oil Ltd	20146214	30/12/2024	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	9,192.00
26778	Gussie's Kitchen	20146261	21/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
26902	Niyaa People Limited	11027623	08/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,533.39
26902	Niyaa People Limited	11027624	01/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,517.26
26902	Niyaa People Limited	70101215	22/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	12,949.73
26902	Niyaa People Limited	70101214	29/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,031.64
26902	Niyaa People Limited	70101439	05/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	6,319.71
26949	Derbyshire Building Control Partne	20146662	14/01/2025	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	54,500.00
26949	Derbyshire Building Control Partne	20146249	03/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Telephone Expenses	3,225.16
26949	Derbyshire Building Control Partne	20146248	03/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Telephone Expenses	3,251.63
26949	Derbyshire Building Control Partne	20146252	03/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Telephone Expenses	3,257.00
26949	Derbyshire Building Control Partne	20146249	03/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,225.16
26949	Derbyshire Building Control Partne	20146248	03/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,251.62
26949	Derbyshire Building Control Partne	20146252	03/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,256.99
26949	Derbyshire Building Control Partne	20146243	03/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,290.45
26949	Derbyshire Building Control Partne	20146243	03/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Telephone Expenses	3,290.44
26949	Derbyshire Building Control Partne	20146249	03/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,225.16
26949	Derbyshire Building Control Partne	20146248	03/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,251.63
26949	Derbyshire Building Control Partne	20146252	03/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,257.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26949	Derbyshire Building Control Partne	20146243	03/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,290.45
26989	Ventro Ltd	70100931	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70100932	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,707.16
27032	Streetspace Ltd	20145877	19/12/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	20,477.60
27034	New Horizon Health/Fitpros To Go	20146020	31/12/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	792.00
27034	New Horizon Health/Fitpros To Go	20146211	31/12/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,232.00
27068	Public-I Group Limited	11027864	20/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	770.00
27102	Orchard Works Joinery Ltd	11027994	21/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	1,963.74
27150	SSSystems Ltd	11027713	03/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	729.00
27158	Fortem Solutions Ltd (Willmott Dix	11027838	07/01/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	167,696.40
27158	Fortem Solutions Ltd (Willmott Dix	11027839	07/01/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	157,968.14
27158	Fortem Solutions Ltd (Willmott Dix	11027841	08/01/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	161,426.91
27158	Fortem Solutions Ltd (Willmott Dix	11027671	18/12/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	217,800.65
27158	Fortem Solutions Ltd (Willmott Dix	11027671	18/12/2024	Capital Programme	Housing Revenue Account (Capital)	Westwood Avenue New Build	Buildings	21,460.59
27158	Fortem Solutions Ltd (Willmott Dix	11027671	18/12/2024	Capital Programme	Housing Revenue Account (Capital)	Aston Court (New Build)	Buildings	691.94
27158	Fortem Solutions Ltd (Willmott Dix	11027840	07/01/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	43,400.77
27159	Paygate UK	20146390	13/01/2025	General Fund	Support Services	ICT	Software Support/Licence	2,614.04
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,433.96
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	510.84
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,748.01
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Economic Development	Market Hall	Water Charges (Metered)	862.41
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	815.61
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	567.80
27202	WaterPlus (Kier A/C)	11027517	13/12/2024	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,724.65
27205	The Soft Drink Company Ltd	20146087	23/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,123.34
27208	Ellis Live Ltd	11027907	16/01/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	750.00
27208	Ellis Live Ltd	11028030	28/01/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	750.00
27208	Ellis Live Ltd	11027907	16/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	21,385.50
27208	Ellis Live Ltd	11028030	28/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A,	20,087.00
27274	Barrow Hill Community Trust	20146733	17/01/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	7,596.00
27274	Barrow Hill Community Trust	20146735	24/01/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	5,950.00
27274	Barrow Hill Community Trust	20146838	24/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27278	Junction Arts	20146262	23/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27298	Kakou CIC	20146019	17/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
27299	Rubber-it-Roofs	70101660	11/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,150.00
27360	EcoTreeCo Ltd	20146425	15/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
27360	EcoTreeCo Ltd	20146427	15/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20146341	13/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
27360	EcoTreeCo Ltd	20146394	13/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
27360	EcoTreeCo Ltd	20146396	13/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27360	EcoTreeCo Ltd	20146595	15/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
27419	Quick Think Cloud Limited	20145276	03/12/2024	General Fund	Support Services	ICT	Software Support/Licence	3,429.91
27429	Chesterfield Foodbank	20146236	06/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,895.58
27436	County Contract Flooring Ltd	70101221	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.20
27436	County Contract Flooring Ltd	70101222	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.00
27436	County Contract Flooring Ltd	70101223	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	994.00
27436	County Contract Flooring Ltd	70101224	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
27436	County Contract Flooring Ltd	70101220	19/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	711.05
27492	Planning Portal	11027805	10/01/2025	General Fund	Development Control	Development Control Admin	Fees and Charges - General	578.00
27492	Planning Portal	11027806	10/01/2025	General Fund	Development Control	Development Control Admin	Fees and Charges - General	1,156.00
27492	Planning Portal	11027809	10/01/2025	General Fund	Development Control	Development Control Admin	Fees and Charges - General	509.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27492	Planning Portal	11027921	23/01/2025	General Fund	Development Control	Development Control Admin	Fees and Charges - General	578.00
27507	Active Partners Trust	20146583	16/01/2025	General Fund	Recreation & Sport	Community Lifestyles	Partnership Working	14,610.00
27513	Personnel Checks Limited	20146713	08/01/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	672.00
27513	Personnel Checks Limited	20146331	11/12/2024	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	512.00
27631	Bentley Project Management	20146142	31/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chester	Other Professional Fees	2,732.00
27631	Bentley Project Management	20146148	31/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chester	Other Professional Fees	5,074.00
27684	Mastin Moor Miners Welfare	20146650	23/01/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	2,796.77
27694	Dura-ID Solutions Limited	20146627	22/01/2025	General Fund	Waste Collection	Recycling	General Publicity/Promotion	931.60
27711	Edwards Employment Solutions Ltr	20146006	18/12/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltr	20146056	27/11/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltr	20146060	11/12/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltr	70101225	23/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	570.83
27711	Edwards Employment Solutions Ltr	70101226	23/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	664.50
27711	Edwards Employment Solutions Ltr	70101227	23/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,476.83
27711	Edwards Employment Solutions Ltr	70101447	14/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions Ltr	70101450	14/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,458.43
27711	Edwards Employment Solutions Ltr	70101451	14/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions Ltr	11027615	27/11/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,251.86
27711	Edwards Employment Solutions Ltr	11027616	27/11/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.50
27711	Edwards Employment Solutions Ltr	20146333	02/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,218.47
27711	Edwards Employment Solutions Ltr	20146529	08/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,225.75
27711	Edwards Employment Solutions Ltr	20146759	23/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	997.61
27711	Edwards Employment Solutions Ltr	20146758	23/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	758.10
27711	Edwards Employment Solutions Ltr	20146057	23/12/2024	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	639.74
27711	Edwards Employment Solutions Ltr	20146058	18/12/2024	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	770.70
27711	Edwards Employment Solutions Ltr	20146037	11/12/2024	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	789.80
27711	Edwards Employment Solutions Ltr	70101052	09/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,353.07
27711	Edwards Employment Solutions Ltr	70101053	05/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,889.04
27711	Edwards Employment Solutions Ltr	70101054	11/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,544.42
27711	Edwards Employment Solutions Ltr	70101051	18/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,409.54
27711	Edwards Employment Solutions Ltr	70101661	02/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	518.40
27711	Edwards Employment Solutions Ltr	70101662	08/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,478.43
27746	Business Stream (Kier Only)	11028027	22/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Ch	901.26
27746	Business Stream (Kier Only)	50021084	05/01/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Ch	658.37
27746	Business Stream (Kier Only)	50021076	05/01/2025	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Ch	570.00
27746	Business Stream (Kier Only)	50021075	08/01/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	633.53
27746	Business Stream (Kier Only)	50021078	05/01/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Ch	506.57
27746	Business Stream (Kier Only)	50021083	05/01/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	2,000.16
27746	Business Stream (Kier Only)	11027741	03/09/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Ch	5,258.09
27746	Business Stream (Kier Only)	11027743	13/10/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Ch	13,819.25
27746	Business Stream (Kier Only)	11027744	19/11/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Ch	788.26
27757	Smart Platform Rental Ltd	70100934	20/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
27775	APS Security & Fire	70101229	01/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,254.00
27801	Trinity Chambers	20146841	22/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	825.00
27802	Civica Election Services	20146780	17/01/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	6,334.39
27850	Icen Projects Ltd	20145764	16/12/2024	General Fund	Planning Policy	Forward Planning Admin	Professional Services	15,897.00
27869	Rodgers Leask Limited	20146228	31/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chester	Other Professional Fees	8,903.20
27869	Rodgers Leask Limited	20146227	31/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27871	Zen Internet	20146204	05/01/2025	General Fund	Support Services	ICT	General Equipment/Materials	9,823.14
27882	Bauman Lyons Architects Ltd	20145951	27/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	6,600.00
27882	Bauman Lyons Architects Ltd	20145952	27/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	20,010.71

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27884	Collect Deliver Chesterfield	20146473	12/11/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,200.00
27884	Collect Deliver Chesterfield	20146474	28/11/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	695.00
27884	Collect Deliver Chesterfield	20146156	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	595.00
27884	Collect Deliver Chesterfield	20146432	01/11/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	920.00
27887	MOD Environmental Ltd	20146392	10/01/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	725.00
27887	MOD Environmental Ltd	70101055	20/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
27958	Paystream My Max Ltd	20146109	31/12/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	800.00
27971	Clear Channel UK Ltd	20146492	18/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Northern Gateway - Public Realm	Other Professional Fees	26,056.76
27980	Softcat PLC	20146366	31/12/2024	General Fund	Support Services	ICT	SIEM	2,215.44
27980	Softcat PLC	20146134	25/11/2024	General Fund	Support Services	ICT	WAN Replacement	2,200.00
27980	Softcat PLC	20146008	28/10/2024	General Fund	Support Services	ICT	WAN Replacement	2,200.00
27980	Softcat PLC	20146008	28/10/2024	General Fund	Support Services	ICT	WAN Replacement	9,350.00
27980	Softcat PLC	20146511	28/10/2024	General Fund	Support Services	ICT	Software Support/Licence	1,041.98
27980	Softcat PLC	20146744	27/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Office Equipment & Furniture	953.41
27980	Softcat PLC	20145995	19/12/2024	General Fund	Support Services	ICT	WAN Replacement	1,100.00
27980	Softcat PLC	20145881	19/12/2024	General Fund	Support Services	ICT	Software Support/Licence	4,902.80
27980	Softcat PLC	20146597	13/01/2025	General Fund	Support Services	ICT	Software Support/Licence	1,562.40
28013	P3 People Potential Possibilities	20145979	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	20,000.00
28013	P3 People Potential Possibilities	20145977	31/07/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	22,500.00
28013	P3 People Potential Possibilities	20146789	01/01/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28013	P3 People Potential Possibilities	20146803	01/01/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20146804	01/01/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28017	Poolsbrook Primary Academy	20146658	15/01/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	6,000.00
28029	Critiqom Ltd t/a Adare Sec	20146622	10/01/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,128.73
28029	Critiqom Ltd t/a Adare Sec	20145865	06/12/2024	General Fund	Support Services	Revenues Admin	Contracted Services	632.81
28029	Critiqom Ltd t/a Adare Sec	20146693	10/01/2025	General Fund	Support Services	Revenues Admin	Contracted Services	896.63
28029	Critiqom Ltd t/a Adare Sec	20146202	13/12/2024	General Fund	Support Services	Revenues Admin	Contracted Services	885.11
28029	Critiqom Ltd t/a Adare Sec	20146362	31/12/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	557.05
28029	Critiqom Ltd t/a Adare Sec	20146363	31/12/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	627.56
28029	Critiqom Ltd t/a Adare Sec	20146835	10/01/2025	General Fund	Careline	Careline	Contracted Services	600.00
28029	Critiqom Ltd t/a Adare Sec	20146313	31/12/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,315.70
28057	Kessler's London Ltd	11027909	20/01/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	2,939.00
28059	F1 Metal Fabrications Ltd	11027910	21/01/2025	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	860.00
28059	The Boiler shop Ltd	11028053	21/01/2025	General Fund	Economic Development	Speedwell Industrial Estate	General Rents	1,027.67
28059	Compton Roofd	11027799	07/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,366.83
28059	Redacted - Individual Named	11027981	23/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,420.00
28059	ESB	11028002	27/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,259.90
28059	The Boiler shop Ltd	11028053	21/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,550.00
28066	Friends of Hasland Community Hul	20146188	12/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28071	Veolia Nottinghamshire Limited	20145823	28/11/2024	General Fund	Waste Collection	Recycling	Refuse Collection	59,769.05
28071	Veolia Nottinghamshire Limited	20145822	31/10/2024	General Fund	Waste Collection	Recycling	Refuse Collection	53,910.61
28084	Pick Everard	20146520	16/01/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chest	Other Professional Fees	3,925.00
28099	The Hollies Inspiring Inkersall Com	20145985	17/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Development	General Grants	4,500.00
28101	Chiptech International Ltd	20146519	31/12/2024	General Fund	Careline	Careline	General Equipment/Materials	2,731.80
28105	E.ON Next	50021223	03/01/2025	General Fund	Economic Development	Tapton House	Electricity	680.47
28117	Valley CIDS T/A Blend Youth Projec	20146406	19/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28200	Prestige Hotels (Midland) Ltd	20146685	25/12/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28214	Phil McIntyre Live Ltd	20146769	28/01/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,046.11
28224	Whistl UK Ltd	20146661	15/12/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	1,199.66
28224	Whistl UK Ltd	20145858	08/12/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	562.53
28224	Whistl UK Ltd	20146543	12/01/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	536.12

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28224	Whistl UK Ltd	20146672	19/01/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	962.20
28229	Driscoll Kingston Client Account	11027594	29/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,000.00
28229	Driscoll Kingston Client Account	11027948	23/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28230	HM Prison and Probation Service	20145987	30/12/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	4,344.82
28309	MacMunnis Limited	20146071	31/12/2024	General Fund	Support Services	ICT	Software Support/Licence	18,291.87
28310	Redacted - Individual Named	20145990	14/12/2024	General Fund	Culture & Heritage	Arts Development	Art Development Projects	1,000.00
28315	Acorns Guest House	20146571	06/01/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,155.00
28316	Antony Hodari Solicitors	11027613	30/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,771.69
28343	Hillbrooker Solutions Limited	20146822	28/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,800.00
28354	Bond Turner Limited	11027595	30/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	562.00
28365	Coupland Cavendish t/a Gowing La	11027596	24/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,296.59
28365	Coupland Cavendish t/a Gowing La	11027593	28/12/2024	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,750.00
28365	Coupland Cavendish t/a Gowing La	11027679	07/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	11,000.00
28388	iON Consultants Ltd	20144295	30/10/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	800.00
28388	iON Consultants Ltd	11027672	30/10/2024	General Fund	Support Services	Health & Safety	Professional Services	1,600.00
28395	Vivedia Ltd	20146099	31/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,592.00
28395	Vivedia Ltd	20145873	12/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	2,880.00
28405	Days Rental	70101057	29/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	521.18
28405	Days Rental	70101058	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70101059	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70101060	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70101061	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70101063	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405	Days Rental	70101065	30/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28420	Spektrix Ltd	20145554	01/12/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	5,248.16
28424	Grassland Hasmoor Futures Ltd	20146247	09/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28461	Redacted - Individual Named	20146218	06/01/2025	General Fund	Economic Development	Speciality Markets	General Artistes Fees	600.00
28463	Langland Consultants Ltd	20145982	20/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145981	20/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20145768	16/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145767	16/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,050.00
28463	Langland Consultants Ltd	20146011	16/08/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20146010	30/08/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20145960	20/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20145945	30/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,650.00
28463	Langland Consultants Ltd	20145949	30/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,100.00
28484	Ledgard Jepson Ltd	20146632	22/01/2025	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,950.00
28503	Macildowie recruitment and reten	20146773	26/01/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,936.60
28503	Macildowie recruitment and reten	20146775	26/01/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,239.56
28503	Macildowie recruitment and reten	20146606	19/01/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,264.03
28503	Macildowie recruitment and reten	20146185	05/01/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	513.77
28503	Macildowie recruitment and reten	20146309	12/01/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,255.87
28503	Macildowie recruitment and reten	20146831	26/01/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,612.02
28503	Macildowie recruitment and reten	20146858	22/12/2024	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,239.56
28521	Huws Gray Ltd (Buildbase)	70101455	16/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.48
28521	Huws Gray Ltd (Buildbase)	70101456	16/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.48
28521	Huws Gray Ltd (Buildbase)	70101465	10/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.20
28521	Huws Gray Ltd (Buildbase)	70101452	27/11/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.48
28521	Huws Gray Ltd (Buildbase)	70101245	03/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.56
28521	Huws Gray Ltd (Buildbase)	70101244	03/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.20
28521	Huws Gray Ltd (Buildbase)	70101071	17/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28521	Huws Gray Ltd (Buildbase)	11027968	08/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.38
28521	Huws Gray Ltd (Buildbase)	70101070	21/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	995.20
28521	Huws Gray Ltd (Buildbase)	70101242	06/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70101684	27/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70101682	23/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	11027965	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,974.58
28521	Huws Gray Ltd (Buildbase)	70101457	13/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,467.40
28521	Huws Gray Ltd (Buildbase)	70101470	13/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.95
28521	Huws Gray Ltd (Buildbase)	70101470	13/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70101472	16/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
28521	Huws Gray Ltd (Buildbase)	70101472	16/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,050.00
28521	Huws Gray Ltd (Buildbase)	70101461	09/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.50
28526	Quadient UK Ltd	20145909	18/12/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500.00
28526	Quadient UK Ltd	20146221	07/01/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28530	Scarbrook Plumbing and Heating Ltd	11027776	30/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtr	5,925.00
28531	Ove Arup & Partners Limited	20145720	16/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chester	Other Professional Fees	2,325.00
28533	Schindler Ltd	11027714	18/12/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28547	The Compliance Workbook	20146424	01/01/2025	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28639	Elecomm Limited	11027988	20/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	653.99
28653	Ice Hotels Ltd t/a Tyger Inn	20145953	21/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	750.00
28653	Ice Hotels Ltd t/a Tyger Inn	20146080	26/09/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	3,600.00
28660	Washco Limited	20146284	02/01/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20146285	02/01/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20146286	02/01/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28671	Frontline Recruitment Mansfield Ltd	20145715	11/12/2024	General Fund	Careline	Careline	Agency/Consultancy Fees	1,146.19
28671	Frontline Recruitment Mansfield Ltd	20146531	15/01/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	601.28
28671	Frontline Recruitment Mansfield Ltd	20145884	18/12/2024	General Fund	Careline	Careline	Agency/Consultancy Fees	601.28
28671	Frontline Recruitment Mansfield Ltd	20146726	21/01/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	601.28
28671	Frontline Recruitment Mansfield Ltd	20146059	23/12/2024	General Fund	Careline	Careline	Agency/Consultancy Fees	751.60
28671	Frontline Recruitment Mansfield Ltd	20146323	05/01/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	601.28
28671	Frontline Recruitment Mansfield Ltd	20146414	20/11/2024	General Fund	Careline	Careline	Agency/Consultancy Fees	751.60
28683	Rocomi Ltd	20146250	09/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20146251	07/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20146253	06/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20146256	08/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	620.00
28683	Rocomi Ltd	20145872	12/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145828	12/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145829	11/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145894	09/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145895	09/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145892	02/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20145891	29/11/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20146447	03/12/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20146448	26/11/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20145896	20/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRiVe	Other Professional Fees	33,802.54
28691	Stepnell Ltd	20146664	06/01/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	78,951.17
28700	Skyline Air Conditioning Ltd	11027685	31/12/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	2,495.00
28708	Atkinson Building Consultancy Ltd	20145932	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145935	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145933	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145934	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28708	Atkinson Building Consultancy Ltd	20145936	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145938	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145930	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145931	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145929	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145928	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145919	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145917	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145923	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145925	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145926	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28708	Atkinson Building Consultancy Ltd	20145924	08/11/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	500.00
28720	Veritas Solicitors LLP	11028032	28/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,500.00
28726	Bell Group Ltd	20146389	10/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	4,581.76
28730	Hopton Marriott Hillier Limited T/A	20146191	07/01/2025	General Fund	Recreation & Sport	Golf Course	Professional Services	4,000.00
28768	Briggs Equipment UK Ltd	11027822	13/01/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11027600	16/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28804	JM Marketing Ltd (Secure My Book	11027778	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	2,910.00
28810	Direct Education Business Partners	20146729	24/01/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28819	Forty6 Ltd	20146380	10/01/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	11,550.00
28819	Forty6 Ltd	20146381	10/01/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	5,016.00
28826	Allium UK Holding Ltd	20146308	05/11/2024	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	6,858.00
28830	SSE Energy Solutions Limited	11027590	10/12/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	503.14
28839	Access Paysuite Ltd	20146517	28/11/2024	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Information Technology	2,712.75
28839	Access Paysuite Ltd	20146176	02/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,533.00
28840	Satchell Moran Solicitors Limited	11028013	28/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,700.00
28852	Tile Hill Interim & Executive Limite	20146727	06/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	16,320.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20146444	24/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	3,438.00
28859	Monkwood Community Food Hub	20146263	05/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
28863	PLP Lift Trucks Limited	11027820	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.00
28864	Workpays Limited	20146340	01/01/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inc	Professional Services	1,600.00
28864	Workpays Limited	20146339	01/01/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inc	Professional Services	4,400.00
28864	Workpays Limited	20146001	20/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inc	Professional Services	7,040.00
28864	Workpays Limited	20146038	20/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inc	Professional Services	5,120.00
28887	True Solicitors LLP Client Account	11027949	20/01/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,500.00
28896	Derby Business College Ltd t/a DBC	20146152	31/12/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Future Skills	Professional Services	2,775.46
28897	Redacted - Individual Named	11028031	22/01/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,018.50
28897	Holy Cow Yoga Ltd	11027923	20/01/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	1,164.50
28900	ADK9 Trained Dogs Ltd t/a ADK9	20146052	01/01/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	642.71
28910	Partnership Cleaning Solutions Ltd	20145976	31/08/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,560.00
28910	Partnership Cleaning Solutions Ltd	20145975	01/06/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,352.00
28910	Partnership Cleaning Solutions Ltd	20145966	02/12/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,560.00
28910	Partnership Cleaning Solutions Ltd	20145967	31/10/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,300.00
28910	Partnership Cleaning Solutions Ltd	20145965	01/10/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,820.00
28910	Partnership Cleaning Solutions Ltd	20146009	01/01/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,368.00
28912	Ambi Property Partnership Ltd	11027906	15/01/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	1,488.00
28916	Redacted - Individual Named	11027850	17/01/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,374.00
28982	Thomas Bow Ltd	20146145	31/12/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chest	Other Professional Fees	257,607.17
28993	PTSG ELECTRICAL SERVICES LTD	11027823	13/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Electrical Repairs/Maintenance	1,140.05
29002	Norse Group Ltd	70101260	31/12/2024	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,698.95
29008	Inter-County Paramedic Ltd	20146706	05/01/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	3,125.00

[illegible]