

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11023995	03/04/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	General Refunds	609.00
14	Tenant Refunds	11024003	11/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,411.74
14	Tenant Refunds	11024004	11/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11024127	11/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
10085	CP Asset Management Ltd	20138814	31/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,095.00
10148	Arden Winch & Co Ltd	20138682	28/03/2024	General Fund	Economic Development	Market Hall	General Equipment/Materials	716.77
10148	Arden Winch & Co Ltd	20138887	10/04/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	671.31
10148	Arden Winch & Co Ltd	20138594	27/03/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	532.40
10148	Arden Winch & Co Ltd	20138595	27/03/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,354.51
10148	Arden Winch & Co Ltd	20138684	28/03/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	922.45
10148	Arden Winch & Co Ltd	70093062	28/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	555.81
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,110.72
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,068.01
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,372.44
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,767.41
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,672.25
10165	Allstar Business Solutions Ltd	70093240	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Petrol	692.72
10287	Biffa Waste Services Ltd	20138904	29/03/2024	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	529.40
10287	Biffa Waste Services Ltd	20138906	29/03/2024	General Fund	Economic Development	Ireland Close	Hire of Skips	605.15
10287	Biffa Waste Services Ltd	20138905	29/03/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,457.85
10319	Bolsover District Council	20138584	20/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,249.05
10339	Stuart Bradley Jewellers	20138921	08/04/2024	General Fund	Democratic Representation & Managemen	Mayoral & Civic	Freedom of the Borough	675.00
10410	Browne Jacobson	20139120	25/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,794.60
10410	Browne Jacobson	20139137	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	655.00
10410	Browne Jacobson	20139138	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	546.40
10410	Browne Jacobson	20139139	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,012.50
10410	Browne Jacobson	20139140	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,501.80
10410	Browne Jacobson	20139132	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	640.70
10410	Browne Jacobson	20139133	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	610.40
10410	Browne Jacobson	20139134	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	734.70
10410	Browne Jacobson	20139135	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	673.90
10410	Browne Jacobson	20139136	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	699.90
10410	Browne Jacobson	20139129	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	846.30
10410	Browne Jacobson	20138989	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	598.70
10410	Browne Jacobson	20138990	28/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	897.70
10410	Browne Jacobson	20138983	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	572.60
10410	Browne Jacobson	20138984	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	542.40
10410	Browne Jacobson	20138980	26/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	500.90
10410	Browne Jacobson	20138960	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	586.50
10410	Browne Jacobson	20138962	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	534.70
10410	Browne Jacobson	20138968	25/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	568.00
10410	Browne Jacobson	20138949	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	527.80
10410	Browne Jacobson	20138957	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	528.90
10410	Browne Jacobson	20138958	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	538.80
10410	Browne Jacobson	20138959	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	514.00
10410	Browne Jacobson	20138938	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	737.80
10410	Browne Jacobson	20138992	28/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	670.30
10413	Broxap Ltd	20139002	12/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	876.00
10428	Bunzl Clean & Hygiene Supplies	20138826	21/03/2024	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Material	636.00
10464	Carlsberg UK Ltd	20139046	21/03/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,403.63

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10539	Chesterfield Canal Trust Ltd.	20139514	24/04/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	132,683.44
10564	Chesterfield Symphony Orchestra	11023943	10/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
10564	Chesterfield Symphony Orchestra	11023943	10/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	3,584.00
10565	Chesterfield CAB	11023756	27/03/2024	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00
10569	Chesterfield Law Centre	11023757	27/03/2024	General Fund	General Grants	Advice Agencies	Grant-Law Centre	10,424.00
10617	City Electrical Factors Ltd	70093107	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
10617	City Electrical Factors Ltd	70093104	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70093078	11/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70093079	18/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.75
10617	City Electrical Factors Ltd	70093080	18/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,911.25
10617	City Electrical Factors Ltd	70093095	27/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.80
10617	City Electrical Factors Ltd	70093107	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.25
10617	City Electrical Factors Ltd	70093088	23/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,509.90
10617	City Electrical Factors Ltd	70093088	23/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	739.75
10617	City Electrical Factors Ltd	70092965	06/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70092973	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70092973	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70092973	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.40
10617	City Electrical Factors Ltd	70092971	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70093434	11/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,170.40
10617	City Electrical Factors Ltd	70093082	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,237.76
10617	City Electrical Factors Ltd	11023879	14/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	658.99
10617	City Electrical Factors Ltd	70093435	08/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,051.28
10617	City Electrical Factors Ltd	70093435	08/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.52
10617	City Electrical Factors Ltd	70093438	03/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	973.94
10617	City Electrical Factors Ltd	70093438	03/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70092963	12/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,442.40
10617	City Electrical Factors Ltd	70092972	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70092963	12/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70092972	08/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,259.00
10617	City Electrical Factors Ltd	70093250	27/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
10617	City Electrical Factors Ltd	70093433	12/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70093244	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,655.00
10617	City Electrical Factors Ltd	70093107	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.64
10617	City Electrical Factors Ltd	70093107	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70093105	06/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,081.83
10617	City Electrical Factors Ltd	70093105	06/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,950.59
10617	City Electrical Factors Ltd	70093107	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,770.80
10636	Clear Skies Software Ltd	20139234	18/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	11,000.00
10636	Clear Skies Software Ltd	20139233	31/01/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,300.00
10668	The Columbaria Company	20139205	17/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	634.00
10774	CSG Bodyshop Ltd	11023982	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,369.67
10774	CSG Bodyshop Ltd	70093253	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	646.70
10859	Derbyshire County Council	20138606	27/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	2,295.00
10859	Derbyshire County Council	20138605	26/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	4,770.01
10859	Derbyshire County Council	20139309	07/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,054.20
10859	Derbyshire County Council	20139309	07/03/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	552.71
10859	Derbyshire County Council	20139245	03/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,828.50
10859	Derbyshire County Council	20139245	03/04/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	641.42
10859	Derbyshire County Council	20139368	29/02/2024	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,265.00
10859	Derbyshire County Council	20138822	27/03/2024	General Fund	Land Charges	Land Charges	Professional Services	5,934.88

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10859	Derbyshire County Council	20139371	20/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	5,200.00
10860	Derbys Unemployed Workers Centr	11023758	27/03/2024	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,921.00
10868	East Midlands Chamber	20139072	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20139074	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,411.27
10868	East Midlands Chamber	20139073	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20139075	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,723.36
10868	East Midlands Chamber	20139066	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20139067	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20139069	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20139068	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20139071	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,228.21
10868	East Midlands Chamber	20139070	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,167.61
11058	Erewash Borough Council	20139111	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	49,301.00
11085	Experian Ltd	20138648	31/03/2024	General Fund	Support Services	Procurement	Other Subscriptions	1,700.00
11096	Falon Nameplates Limited	20139220	18/12/2023	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	830.54
11158	The Fountain Company Ltd	11024050	28/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	2,645.40
11232	Glasdon Uk Ltd	20139000	11/04/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,210.56
11361	Hays Specialist Recruitment Ltd	70093261	25/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	922.80
11418	DWP Debt Management	11023777	02/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,760.56
11458	Hopkinson Waste Management Ltd	70093451	06/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	780.00
11470	Howdens Joinery Co.	70092983	19/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,038.66
11470	Howdens Joinery Co.	70092988	11/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,040.30
11470	Howdens Joinery Co.	70092986	18/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.84
11470	Howdens Joinery Co.	70092987	05/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.23
11470	Howdens Joinery Co.	70092981	19/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,158.87
11470	Howdens Joinery Co.	70093124	20/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	787.49
11470	Howdens Joinery Co.	70093266	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.70
11470	Howdens Joinery Co.	70093264	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.63
11470	Howdens Joinery Co.	70093265	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.63
11470	Howdens Joinery Co.	70092984	12/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.23
11470	Howdens Joinery Co.	11024100	16/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	850.65
11470	Howdens Joinery Co.	70093454	02/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.90
11470	Howdens Joinery Co.	70093120	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	895.00
11470	Howdens Joinery Co.	70092980	19/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.00
11499	Hydro-X Water Treatment Limit	20138707	28/03/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	635.00
11665	King Carpets	70093455	06/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	515.00
11665	King Carpets	70093129	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	501.24
11665	King Carpets	70093130	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.54
11665	King Carpets	70093127	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
11665	King Carpets	11023864	25/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	1,121.93
11679	Kompan Limited	20138764	27/03/2024	Capital Programme	Leisure & Healthy Communities (Capital)	Hazel Drive/Cottage Close Play Area	Other Construction	120,000.00
11679	Kompan Limited	20139098	16/04/2024	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	880.00
11680	Kone Plc	11023933	21/02/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	750.00
11680	Kone Plc	11023936	21/02/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	1,500.00
11680	Kone Plc	11023938	21/02/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	833.00
11735	J P Lennard Limited	20139099	15/04/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	812.70
11780	Logotech Systems	20139232	08/02/2024	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
11843	Master Cleaning Services	20138719	01/04/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,286.40
11995	Nagels Uk Limited	20138950	11/04/2024	General Fund	Parking	Car And Lorry Parking Admin	Tickets	3,480.00
12015	National Express Limited	11023820	31/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holi	948.40
12018	NABMA	20139005	01/04/2024	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	634.00

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12122	Npower Ltd (Kier only)	50019824	12/04/2024	General Fund	Economic Development	Staveley Workshops	Electricity	3,341.63
12122	Npower Ltd (Kier only)	50019862	13/04/2024	General Fund	Economic Development	Venture House	Electricity	2,460.44
12122	Npower Ltd (Kier only)	50019809	13/04/2024	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	7,260.51
12122	Npower Ltd (Kier only)	50019811	13/04/2024	General Fund	Economic Development	Waterside Offices	Electricity	1,285.55
12122	Npower Ltd (Kier only)	50019814	13/04/2024	General Fund	Economic Development	Pavements Service Charge	Electricity	5,846.41
12122	Npower Ltd (Kier only)	50019816	13/04/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,159.69
12122	Npower Ltd (Kier only)	50019820	12/04/2024	General Fund	Economic Development	Market Hall	Electricity	7,928.12
12122	Npower Ltd (Kier only)	50019820	12/04/2024	General Fund	Economic Development	Chesterfield Open Market	Electricity	880.90
12122	Npower Ltd (Kier only)	50019856	13/04/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	1,298.75
12122	Npower Ltd (Kier only)	50019853	13/04/2024	General Fund	Economic Development	Museum Stores	Electricity	635.00
12122	Npower Ltd (Kier only)	50019813	13/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	862.44
12122	Npower Ltd (Kier only)	50019812	13/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,514.61
12122	Npower Ltd (Kier only)	50019822	12/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	18,653.78
12122	Npower Ltd (Kier only)	50019818	12/04/2024	General Fund	Culture & Heritage	Pomegranate General	Electricity	784.90
12122	Npower Ltd (Kier only)	50019838	13/04/2024	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	1,390.87
12122	Npower Ltd (Kier only)	50019866	13/04/2024	General Fund	Tourism	Visitor Information Centre	Electricity	1,008.94
12122	Npower Ltd (Kier only)	50019750	09/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	567.59
12122	Npower Ltd (Kier only)	50019754	09/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	512.99
12122	Npower Ltd (Kier only)	50019755	09/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	525.18
12122	Npower Ltd (Kier only)	50019817	12/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,614.00
12122	Npower Ltd (Kier only)	50019828	13/04/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,168.48
12122	Npower Ltd (Kier only)	50019836	13/04/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	985.63
12122	Npower Ltd (Kier only)	50019810	13/04/2024	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,877.85
12122	Npower Ltd (Kier only)	50019815	13/04/2024	General Fund	Support Services	Town Hall - General	Electricity	7,562.64
12122	Npower Ltd (Kier only)	50019823	12/04/2024	General Fund	Parking	Saltergate M.S.C.P	Electricity	3,119.36
12122	Npower Ltd (Kier only)	50019819	12/04/2024	General Fund	Support Services	Revenues Hall	Electricity	662.51
12122	Npower Ltd (Kier only)	50019821	12/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,688.05
12122	Npower Ltd (Kier only)	50019825	12/04/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	3,082.98
12158	EE Limited	20139103	11/04/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,600.50
12275	Phoenix Software Limited	20138798	05/04/2024	General Fund	Support Services	ICT	Software Support/Licence	876.70
12275	Phoenix Software Limited	20138829	04/04/2024	General Fund	Support Services	ICT	Software Support/Licence	2,877.36
12367	Premier Paper Group Ltd	20138574	26/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Printing & Stationery	682.00
12497	Riber Security & Investigations	20139375	31/03/2024	Direct Service and Other Trading Organisat	Security Services	Security Contractor	Professional Services	720.00
12497	Riber Security & Investigations	20139351	31/03/2024	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	648.21
12497	Riber Security & Investigations	20139164	31/03/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12512	Riley & Co (Mansfield) Ltd	11023928	10/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Decorations	580.00
12512	Riley & Co (Mansfield) Ltd	11024056	22/04/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Internal Decorations	2,640.00
12569	Royal Mail	20139096	20/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,537.22
12569	Royal Mail	20139078	10/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	3,683.77
12569	Royal Mail	20139079	27/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,954.24
12569	Royal Mail	20139143	03/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,266.69
12581	Rubax Lifts Limited	11023863	28/03/2024	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Lifts etc-Mtce Agreement	1,850.00
12651	Security Solutions Northern Ltd	11023930	26/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Fencing & Gates	516.18
12757	Redacted - Individual Named	20138541	26/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,160.00
12757	Redacted - Individual Named	20138662	02/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
12768	Smiths Creamland Ices	20139032	03/04/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	585.80
12783	South Yorkshire Housing Assoc	20138679	20/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
12783	South Yorkshire Housing Assoc	20138635	20/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	35,000.00
12826	Appletree Guest House	20139344	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf.	1,632.00
12826	Appletree Guest House	20139345	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf.	560.00
12826	Appletree Guest House	20139347	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf.	525.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12839	Stagecoach Services Ltd	20138899	30/03/2024	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,854.96
12922	Thomson Reuters	20138880	01/04/2024	General Fund	Support Services	Legal Services - Regulatory Law	Books & Publications	11,859.48
12954	Technical Surfaces Limited	20138626	22/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Contracted Services	780.00
12963	The Teleshore Group	20138738	19/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,815.50
13052	Go Plant Fleet Services Ltd	20138889	31/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,207.01
13068	S & R Troth Ltd t/a Muktubs Skips H	70093284	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	733.32
13078	Applewood Accomodation	20139392	25/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	980.00
13078	Applewood Accomodation	20139390	25/03/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	980.00
13078	Applewood Accomodation	20139393	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	805.00
13078	Applewood Accomodation	20139394	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	560.00
13078	Applewood Accomodation	20139349	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,400.00
13078	Applewood Accomodation	20139388	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,750.00
13078	Applewood Accomodation	20139268	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,250.00
13078	Applewood Accomodation	20139270	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,300.00
13078	Applewood Accomodation	20139269	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	756.00
13078	Applewood Accomodation	20139263	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,035.00
13080	Tunstall Healthcare (UK) Ltd	20139114	16/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	15,246.61
13202	Westdale Hotel	20138819	26/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,065.00
13202	Westdale Hotel	20138712	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,135.00
13202	Westdale Hotel	20138714	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	700.00
13202	Westdale Hotel	20138715	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,225.00
13202	Westdale Hotel	20138747	26/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,155.00
13251	G Wilton Decorating Contrs Ltd	70093471	17/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70093472	22/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70093474	17/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,570.00
13251	G Wilton Decorating Contrs Ltd	70093473	22/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,870.00
13251	G Wilton Decorating Contrs Ltd	70093465	12/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
13251	G Wilton Decorating Contrs Ltd	70093466	12/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,855.00
13251	G Wilton Decorating Contrs Ltd	70093467	12/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70093468	10/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	70093469	12/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13251	G Wilton Decorating Contrs Ltd	70093470	19/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70093141	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,810.00
13251	G Wilton Decorating Contrs Ltd	70093142	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70093143	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,960.00
13251	G Wilton Decorating Contrs Ltd	70093144	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,710.00
13251	G Wilton Decorating Contrs Ltd	70093145	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,270.00
13251	G Wilton Decorating Contrs Ltd	70093146	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,540.00
13260	Thistle Tenant Risks	11023819	03/04/2024	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	37,076.52
13262	Wolseley Uk Ltd	70092996	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,866.61
13262	Wolseley Uk Ltd	11023893	21/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	809.41
13262	Wolseley Uk Ltd	70093324	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,059.23
13262	Wolseley Uk Ltd	70093312	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.73
13262	Wolseley Uk Ltd	70092995	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,924.99
13262	Wolseley Uk Ltd	70093318	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,945.66
13262	Wolseley Uk Ltd	70093319	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,648.65
13262	Wolseley Uk Ltd	70093320	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,711.73
13262	Wolseley Uk Ltd	70093313	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,806.50
13262	Wolseley Uk Ltd	70093333	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,055.32
13262	Wolseley Uk Ltd	70093334	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,939.32
13262	Wolseley Uk Ltd	70093335	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	661.03

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13262	Wolseley Uk Ltd	70093336	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,770.89
13262	Wolseley Uk Ltd	70093337	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,147.10
13262	Wolseley Uk Ltd	70093338	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,238.22
13262	Wolseley Uk Ltd	70093322	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,934.10
13262	Wolseley Uk Ltd	70093316	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,352.89
13262	Wolseley Uk Ltd	70093299	22/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,708.14
13262	Wolseley Uk Ltd	70092997	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.48
13262	Wolseley Uk Ltd	70092997	15/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	513.80
13262	Wolseley Uk Ltd	70093315	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,014.60
13262	Wolseley Uk Ltd	70093315	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,432.92
13262	Wolseley Uk Ltd	70093303	25/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,192.53
13262	Wolseley Uk Ltd	70093321	22/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.51
13262	Wolseley Uk Ltd	70093321	22/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	834.00
13262	Wolseley Uk Ltd	70093315	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	710.93
13262	Wolseley Uk Ltd	70093153	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	787.84
13799	Handshake Ltd	20138790	15/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,299.28
13833	Claritas Solutions Ltd	20139193	15/04/2024	General Fund	Support Services	ICT	SIEM	677.14
13920	G F Tomlinson Building Ltd	20139313	19/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	483,037.94
14122	Alfred Bagnall & Sons(East Midland	70093568	15/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
15835	Rundle & Co Ltd	11023954	16/04/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,538.79
15835	Rundle & Co Ltd	11023952	25/03/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,870.18
15903	Oxford Brookes University	20138600	20/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	850.00
16029	Compass Minerals UK Ltd	20138916	14/02/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,634.12
16182	Frontline Data Ltd	11024049	09/04/2024	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	5,372.50
16502	Upbeat Management Ltd	20138878	11/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,109.70
16694	Tameside Metropolitan Borough	20138789	01/04/2024	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	2,000.00
16702	The Institute of Licensing (Events) L	20138640	05/01/2024	General Fund	Environmental Health	Licensing Administration	Miscellaneous Expenses	520.00
17095	Agrovista UK Ltd	20138892	09/04/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	707.20
17874	Alan Keef Ltd	20138811	31/03/2024	General Fund	Open Spaces	Queen's Park - Heritage	Miniature Railway	13,850.00
18802	Savills (UK) Ltd	20138877	09/04/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	3,850.00
19093	Sweeney Entertainments Ltd	20139324	23/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,936.50
19413	Envirovent Ltd	70093347	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,555.59
19413	Envirovent Ltd	70093571	05/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,465.96
19413	Envirovent Ltd	70093572	23/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.60
19431	Redactive Publishing Ltd	20139146	16/04/2024	Direct Service and Other Trading Organisat	Joint Working	Audit Consortium	Employee Advertising	999.00
19521	AA Industrial Door Co Ltd	11023932	09/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Joinery_Non-Structural	1,550.00
19650	Jedson Composite Doors Ltd	70093576	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	954.82
19738	Lower Grove B+B	20139337	05/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	810.00
19863	Skyguard Ltd T/A Peoplesafe	20138775	08/03/2024	Direct Service and Other Trading Organisat	Security Services	Security Contractor	General Equipment/Materials	672.00
19880	Document Output Solutions UK Ltd	20138630	28/03/2024	General Fund	Support Services	ICT	Software Support/Licence	4,467.00
19985	The Best Connection Group Ltd	20139017	12/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	871.20
19985	The Best Connection Group Ltd	20138636	28/03/2024	Direct Service and Other Trading Organisat	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	585.71
19985	The Best Connection Group Ltd	20139322	19/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,324.95
19985	The Best Connection Group Ltd	20139310	19/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	777.42
20002	British Gas Trading Ltd	11023789	11/05/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	605.54
20478	Johnson Surfacing Ltd	70093350	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,180.00
20478	Johnson Surfacing Ltd	70093350	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
20588	Gary Fletcher (Surfacing) Ltd	11024081	23/04/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,220.00
20876	The Whole Caboodle Agency Ltd	20139332	31/03/2024	General Fund	Development Control	Development Control Admin	Advertising	1,798.57
21330	Blueberry Food Company	20139042	30/01/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	566.15
21330	Blueberry Food Company	20139044	20/03/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Catering Provisions	1,177.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
21393	Trim Centre UK Ltd	70093014	11/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	946.22
21685	Dark Scaffolding	70093578	11/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,300.00
21685	Dark Scaffolding	70093579	11/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,500.00
21685	Dark Scaffolding	11023924	11/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Roof	910.00
21961	Kennedys Law LLP	11023803	29/08/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,553.50
21961	Kennedys Law LLP	11023804	29/11/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,253.50
21988	Enterprise Rent-A-Car UK Limited t/	70093360	25/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	541.62
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	663.40
21988	Enterprise Rent-A-Car UK Limited t/	70093015	09/01/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	2,899.60
21988	Enterprise Rent-A-Car UK Limited t/	70093016	27/02/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	2,500.00
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t/	11023806	28/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,868.29
21988	Enterprise Rent-A-Car UK Limited t/	11023809	13/11/2023	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	3,248.74
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	702.46
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	716.10
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70093358	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
22180	Gas Training UK Ltd	20138860	08/04/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	630.00
22424	ASI Security Systems Ltd	11023916	12/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms	580.00
22561	Queenspark Netball	20139319	23/04/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	813.75
22561	Queenspark Netball	20138727	04/04/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	682.50
22666	Intercity Technology Ltd	20139125	01/04/2024	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22693	Vodafone Ltd	20139124	01/04/2024	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22879	United Security T/a UK Security	20139007	12/04/2024	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	2,071.57
22974	Chesterfield FC Community Trust	20139059	07/03/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Serviceing c	12,622.00
23041	The Street Nameplate Company Ltd	20138660	26/03/2024	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing c	1,410.00
23134	Jacobs Certified Baliffs	11023953	08/04/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,643.95
23183	Facultatieve Technologies Limited	20139183	17/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,434.05
23636	Redacted - Individual Named	11023865	02/04/2024	General Fund	Democratic Representation & Managemen	Brighter Chesterfield roundabouts/g;	Electrical Repairs/Maintenance	1,000.00
23737	Peak Products LTD	70093366	26/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	778.00
23774	iogen Ltd	20138927	04/04/2024	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	527.62
23774	iogen Ltd	20138927	04/04/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	General Publicity/Promotion	527.63
23774	iogen Ltd	20138927	04/04/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	527.62
23812	Capita Business Services Ltd	20139086	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,004.32
23844	Opus Independents Ltd	20139219	17/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	660.00
23852	Redacted - Individual Named	20138886	27/02/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	900.00
23852	Redacted - Individual Named	20138925	27/02/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	680.00
24138	Lloyds Business Network (Charterhc	11023821	14/03/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Telephone Expenses	556.39
24138	Lloyds Business Network (Charterhc	11023821	14/03/2024	Housing Revenue Account	Supervision and Management (Special)	Careline	Telephone Expenses	1,371.69
24138	Lloyds Business Network (Charterhc	11023821	14/03/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	631.06
24375	AHS Ltd (Amenity Horticultural Serv	20139201	08/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,045.00
24480	Lawyers in Local Government	20139221	01/04/2024	General Fund	Support Services	Legal Services - Contract & Procurem	Employee Prof Subs	750.00
24480	Lawyers in Local Government	20139221	01/04/2024	General Fund	Support Services	Legal Services - Regulatory Law	Employee Prof Subs	750.00
24499	IPL Plastics (UK) Limited	20139009	05/04/2024	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fun	Purchase of Transport/Equipm	6,000.00

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24791	The Graphic Design House (Division	20138653	26/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,676.00
24829	Scaffold Services (Chesterfield) Limi	70093586	16/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.00
24829	Scaffold Services (Chesterfield) Limi	70093587	16/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.00
24829	Scaffold Services (Chesterfield) Limi	70093584	15/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	6,642.00
24829	Scaffold Services (Chesterfield) Limi	70093585	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	6,974.00
24829	Scaffold Services (Chesterfield) Limi	70093588	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,280.00
24829	Scaffold Services (Chesterfield) Limi	70093589	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,050.00
24829	Scaffold Services (Chesterfield) Limi	70093590	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,615.00
24829	Scaffold Services (Chesterfield) Limi	70093591	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,088.00
24829	Scaffold Services (Chesterfield) Limi	70093023	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	657.00
24829	Scaffold Services (Chesterfield) Limi	70093024	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	785.00
24829	Scaffold Services (Chesterfield) Limi	70093182	31/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	6,396.00
24829	Scaffold Services (Chesterfield) Limi	70093183	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	825.00
24829	Scaffold Services (Chesterfield) Limi	70093032	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,176.00
24829	Scaffold Services (Chesterfield) Limi	70093033	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,462.00
24829	Scaffold Services (Chesterfield) Limi	70093031	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,326.00
24829	Scaffold Services (Chesterfield) Limi	70093021	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.00
24829	Scaffold Services (Chesterfield) Limi	70093022	15/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	535.00
25043	HB Editorial Services Ltd	20139119	16/04/2024	General Fund	Support Services	Legal Services - Contract & Procurem	Employee Advertising	595.00
25199	Capital Floors Ltd	11024046	08/01/2024	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	690.00
25199	Capital Floors Ltd	11024076	23/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Flooring	598.08
25205	Gatenby Sanderson Ltd	20139022	12/04/2024	General Fund	Support Services	Legal Services - Regulatory Law	Employee Advertising	11,940.00
25400	Morgan Sindall Plc	20139198	06/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Hollis Lane Link Road Phase 1	Miscellaneous Cap.Exp.	114,558.70
25631	Bunzl Greenham Safety Workplace	20138810	31/03/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	13,806.68
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,724.14
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,038.15
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,028.72
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	827.75
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,036.86
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,783.36
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,622.32
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.18
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.72
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,008.14
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.93
25725	Nationwide Windows Limited	70093035	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,647.51
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,694.31
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,991.08
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,704.04
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,857.27
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,144.86
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,143.36
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,694.62
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,189.09
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,037.57
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,685.19
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77



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25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,028.15
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,036.86
25725	Nationwide Windows Limited	70093036	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.77
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,144.86
25725	Nationwide Windows Limited	70093034	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,153.17
25852	Links	11023759	27/03/2024	General Fund	General Grants	Advice Agencies	Grant-LINKS	4,001.00
25897	Flowplant Ltd	20138710	28/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	564.42
25897	Flowplant Ltd	20138749	04/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	927.99
25918	The Oyster Partnership Limited	20138762	03/04/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,458.90
25918	The Oyster Partnership Limited	20139024	10/04/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	3,500.00
25918	The Oyster Partnership Limited	20139192	17/04/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,100.00
25918	The Oyster Partnership Limited	20138763	03/04/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20139027	10/04/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	1,499.85
25926	Nationwide Platforms Ltd	70093368	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,090.00
25991	Anton Benson Productions Ltd	20139314	19/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,849.77
26031	Direct Systems Chesterfield Ltd	20139019	12/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,877.00
26031	Direct Systems Chesterfield Ltd	30893803	06/03/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,192.86
26031	Direct Systems Chesterfield Ltd	20138576	19/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	15,000.00
26031	Direct Systems Chesterfield Ltd	20138576	19/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	27,195.22
26031	Direct Systems Chesterfield Ltd	11024048	17/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,552.42
26031	Direct Systems Chesterfield Ltd	11024048	17/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,305.28
26133	The Knowledge Academy Ltd	20138737	19/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	995.00
26176	COPE Occupational Health and Ergc	20138859	31/03/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,961.00
26176	COPE Occupational Health and Ergc	20138859	31/03/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,100.00
26296	Shenton Group	11024041	01/04/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	3,700.00
26323	Geldards LLP	20139184	31/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	630.00
26448	A Shade Greener Maintenance Ltd	20138882	02/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	9,999.32
26562	Ward Recycling	70093371	31/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	7,816.80
26626	Fletcher Plant Limited	70093593	28/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	890.88
26626	Fletcher Plant Limited	70093594	28/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	500.48
26626	Fletcher Plant Limited	20138761	31/03/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,020.20
26626	Fletcher Plant Limited	20139292	12/04/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	926.18
26650	John Wilson Productions Ltd	20138883	13/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,914.82
26738	Woodland Oil Ltd	20139037	13/09/2023	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	720.00
26873	Lytham St Annes Spitfire Display Te	20138997	06/01/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	1,000.00
26902	Niyaa People Limited	70093377	31/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70093378	25/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,272.80
26902	Niyaa People Limited	70093379	31/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	997.60
26902	Niyaa People Limited	70093380	25/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26902	Niyaa People Limited	70093381	31/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,100.80
26902	Niyaa People Limited	70093382	25/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,376.00
26989	Ventro Ltd	11023810	28/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	54,483.88
26989	Ventro Ltd	11023807	28/03/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	56,300.48
26989	Ventro Ltd	11023822	31/03/2024	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	69,747.26
27026	Unico Locksmiths	20138758	03/04/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	598.50
27034	Fitpros To Go	20139199	31/03/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	858.00
27034	Fitpros To Go	20138766	31/03/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,760.00
27132	CCSS Fire & Safety Ltd	11023848	25/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,265.10
27132	CCSS Fire & Safety Ltd	11023845	27/03/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	903.75
27158	Fortem Solutions Ltd (Willmott Dixc	11023869	31/03/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	492,317.71
27158	Fortem Solutions Ltd (Willmott Dixc	11023895	02/04/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	101,995.48

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27158	Fortem Solutions Ltd (Willmott Dixc	11023823	31/03/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	340,772.99
27158	Fortem Solutions Ltd (Willmott Dixc	20138881	10/04/2024	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	16,963.56
27199	Crystal Ball Ltd	11023798	06/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,582.00
27208	Ellis Live Ltd	11023913	10/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	750.00
27208	Ellis Live Ltd	11023914	11/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11023941	10/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11023941	10/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	13,230.00
27208	Ellis Live Ltd	11023913	10/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	20,114.50
27208	Ellis Live Ltd	11023914	11/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	16,048.00
27225	North East Derbyshire District Coun	20139383	16/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	817.56
27225	North East Derbyshire District Coun	20139384	16/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,481.76
27225	North East Derbyshire District Coun	20139381	16/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	963.63
27225	North East Derbyshire District Coun	20139382	16/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	817.56
27274	Barrow Hill Community Trust	20139094	01/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	20,000.00
27274	Barrow Hill Community Trust	20139095	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	16,500.00
27297	Mytec Group	20138043	08/03/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	18,200.00
27299	Rubber-it-Roofs	70093608	10/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
27299	Rubber-it-Roofs	70093609	07/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
27299	Rubber-it-Roofs	70093610	03/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
27299	Rubber-it-Roofs	70093607	12/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,525.00
27299	Rubber-it-Roofs	70093188	26/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
27360	EcoTreeCo Ltd	20138571	26/03/2024	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	9,200.00
27361	G7 Business Solutions Limited	20138755	31/03/2024	General Fund	Support Services	Procurement	Professional Services	1,650.00
27361	G7 Business Solutions Limited	20138750	31/03/2024	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,650.00
27418	Splash About International Ltd	20138875	05/04/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	675.86
27419	Quick Think Cloud Limited	20138785	05/04/2024	General Fund	Support Services	ICT	Software Support/Licence	3,355.91
27492	Planning Portal	11024084	22/04/2024	General Fund	Development Control	Development Control Admin	Fees and Charges - General	35,969.00
27596	Professional Cleaning Services (UK)	11024053	10/03/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	3,130.00
27651	Carrick Signs Limited	20139087	15/04/2024	General Fund	Support Services	Reprographics	Printing & Stationery	785.20
27694	Dura-ID Solutions Limited	20138678	02/04/2024	General Fund	Waste Collection	Recycling	Central Printing	1,873.35
27711	Edwards Employment Solutions Ltd	20139286	28/02/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,637.27
27711	Edwards Employment Solutions Ltd	20139287	06/03/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,282.65
27711	Edwards Employment Solutions Ltd	20138853	21/02/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,818.35
27711	Edwards Employment Solutions Ltd	20139081	03/04/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	572.40
27711	Edwards Employment Solutions Ltd	20138851	07/02/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,667.45
27711	Edwards Employment Solutions Ltd	20138852	14/02/2024	General Fund	Trading Account Surpluses/(Deficits)	Market Hall Cafe	Agency/Consultancy Fees	1,916.43
27711	Edwards Employment Solutions Ltd	20139083	06/03/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20138740	14/02/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20138741	21/02/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	20138742	07/02/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	603.00
27711	Edwards Employment Solutions Ltd	70093386	07/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,074.32
27711	Edwards Employment Solutions Ltd	70093387	07/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,071.52
27711	Edwards Employment Solutions Ltd	70093385	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,390.92
27711	Edwards Employment Solutions Ltd	70093390	21/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,211.00
27711	Edwards Employment Solutions Ltd	70093391	21/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,071.52
27711	Edwards Employment Solutions Ltd	70093393	03/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,173.84
27711	Edwards Employment Solutions Ltd	70093388	14/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,800.96
27711	Edwards Employment Solutions Ltd	70093389	14/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,071.52
27711	Edwards Employment Solutions Ltd	70093611	10/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	663.97
27712	Npower Ltd	11023761	24/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Electricity	5,534.88
27712	Npower Ltd	11023760	28/02/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	1,040.30

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27712	Npower Ltd	11023761	24/02/2024	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	897.19
27746	Business Stream (Kier Only)	50019776	08/03/2024	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	1,024.31
27746	Business Stream (Kier Only)	50019775	13/03/2024	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Ch	2,324.58
27746	Business Stream (Kier Only)	50019766	17/03/2024	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Ch	851.23
27746	Business Stream (Kier Only)	50019772	13/03/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Ch	697.37
27746	Business Stream (Kier Only)	50019774	13/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Ch	601.16
27762	Bolton Gate Services Ltd	70093190	24/01/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	3,684.00
27762	Bolton Gate Services Ltd	70093189	20/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Repairs	555.00
27762	Bolton Gate Services Ltd	11024092	03/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	DLO Depot - External Work	1,250.00
27775	APS Security & Fire	70093191	22/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Security Services	5,356.00
27864	WPS (United Kingdon) Ltd	20139008	12/04/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	5,156.00
27869	Rodgers Leask Limited	20138661	31/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	13,056.00
27869	Rodgers Leask Limited	20138687	31/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	15,127.50
27869	Rodgers Leask Limited	20139155	12/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	38,400.00
27871	Zen Internet	20139208	05/04/2024	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,090.51
27882	Bauman Lyons Architects Ltd	20138847	28/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	24,045.71
27882	Bauman Lyons Architects Ltd	20138843	28/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	9,795.00
27882	Bauman Lyons Architects Ltd	20138844	28/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	12,058.50
27882	Bauman Lyons Architects Ltd	20138845	28/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,600.00
27882	Bauman Lyons Architects Ltd	20138846	28/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	5,016.50
27887	MOD Environmental Ltd	70093612	15/04/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.00
27887	MOD Environmental Ltd	70093042	18/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,980.00
27958	Paystream My Max Ltd	20139158	17/04/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,125.00
27980	Softcat PLC	20139151	08/04/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,323.90
27980	Softcat PLC	20138558	17/01/2024	General Fund	Support Services	ICT	SIEM	507.84
27980	Softcat PLC	20139191	15/04/2024	General Fund	Support Services	ICT	Software Support/Licence	77,445.52
27980	Softcat PLC	20138588	26/03/2024	General Fund	Support Services	ICT	SIEM	1,154.78
27980	Softcat PLC	20139116	16/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Hardware Purchases	838.52
27980	Softcat PLC	20138570	26/03/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	972.57
27980	Softcat PLC	20138896	09/04/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	22,864.60
27989	Jumble Design and Print Ltd	20138774	03/04/2024	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	545.00
28010	Hope House (Chesterfield) Ltd	20138821	04/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,118.00
28011	Staveley Miners Welfare FC Ltd	11023950	16/04/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	28,363.43
28011	Staveley Miners Welfare FC Ltd	11023951	16/04/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	12,540.00
28013	P3 People Potential Possibilities	20139261	31/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28029	Critiqom Ltd t/a Adare Sec	20139206	28/03/2024	General Fund	Support Services	Revenues Admin	Contracted Services	14,803.91
28029	Critiqom Ltd t/a Adare Sec	20139206	28/03/2024	General Fund	Housing Benefits	Housing Benefits	Contracted Services	9,869.27
28029	Critiqom Ltd t/a Adare Sec	20138869	20/03/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	2,088.73
28029	Critiqom Ltd t/a Adare Sec	20138839	14/03/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	5,589.68
28029	Critiqom Ltd t/a Adare Sec	20138840	14/03/2024	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	19,163.68
28029	Critiqom Ltd t/a Adare Sec	20138585	19/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	4,933.74
28029	Critiqom Ltd t/a Adare Sec	20138609	19/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	1,639.88
28029	Critiqom Ltd t/a Adare Sec	20138610	14/03/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	1,867.30
28029	Critiqom Ltd t/a Adare Sec	20138947	14/03/2024	General Fund	Housing Benefits	Housing Benefits	Contracted Services	537.16
28029	Critiqom Ltd t/a Adare Sec	20138947	14/03/2024	General Fund	Support Services	Revenues Admin	Contracted Services	805.75
28056	Haxton Koyander Architecture Ltd	20138579	07/03/2023	Capital Programme	Leader - Economic Regeneration (Capital)	Calow Lane Industrial Units	Other Professional Fees	2,500.00
28057	Sundry Account - Venues Refunds	11023826	13/03/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	625.00
28059	Sundry Account - Revenues	11023811	05/04/2024	General Fund	Economic Development	Ireland Close	General Rents	533.80
28059	Sundry Account - Revenues	11023956	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,168.80
28059	Sundry Account - Revenues	11023959	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	800.71
28059	Sundry Account - Revenues	11023960	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,375.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28061	Sundry account - Planning Refunds	11024085	23/04/2024	General Fund	Development Control	Development Control Admin	Fees and Charges - General	1,386.00
28071	Veolia Nottinghamshire Limited	20138918	28/02/2024	General Fund	Waste Collection	Recycling	Refuse Collection	69,362.92
28071	Veolia Nottinghamshire Limited	20138919	28/03/2024	General Fund	Waste Collection	Recycling	Refuse Collection	61,737.55
28084	Pick Everard	20139222	16/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Calow Lane Industrial Units	Other Professional Fees	1,000.00
28097	Adnix UK Limited	20139118	15/04/2024	Holding Accounts	General Fund (Holding A/C)	CA Mayoral Election	Premises Rents	1,985.30
28101	Chiptech International Ltd	20139224	28/11/2023	Housing Revenue Account	Supervision and Management (Special)	Careline	General Equipment/Materials	1,042.48
28105	E.ON Next	50019795	09/04/2024	General Fund	Economic Development	Venture House	Electricity	501.68
28133	Arcane Trading Ltd	20139093	09/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,923.60
28133	Arcane Trading Ltd	20139092	09/04/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	647.19
28159	Dawsongroup Vans Ltd	20138680	01/03/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,764.28
28159	Dawsongroup Vans Ltd	20138756	01/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28159	Dawsongroup Vans Ltd	20138757	01/04/2024	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	3,041.67
28171	Industrial Contracting Services	11023861	20/02/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Gutters & Rainwater Goods	1,960.00
28184	Redacted - Individual Named	20138733	04/04/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	722.50
28200	Prestige Hotels (Midland) Ltd	20139182	31/03/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28221	Gala Tent Ltd	20139367	18/03/2024	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	1,343.72
28223	Corona Energy Retail 4 Limited	50019909	20/04/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	5,416.52
28223	Corona Energy Retail 4 Limited	50019904	20/04/2024	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	721.08
28223	Corona Energy Retail 4 Limited	50019898	20/04/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,833.17
28223	Corona Energy Retail 4 Limited	50019897	20/04/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	11,300.30
28223	Corona Energy Retail 4 Limited	50019912	20/04/2024	General Fund	Open Spaces	Queen's Park - Heritage	Gas	587.32
28223	Corona Energy Retail 4 Limited	50019896	20/04/2024	General Fund	Open Spaces	Queen's Park - Heritage	Gas	765.80
28223	Corona Energy Retail 4 Limited	50019907	20/04/2024	General Fund	Economic Development	Pavements Service Charge	Gas	955.15
28223	Corona Energy Retail 4 Limited	50019899	20/04/2024	General Fund	Economic Development	Market Hall	Gas	4,089.07
28223	Corona Energy Retail 4 Limited	50019900	20/04/2024	General Fund	Support Services	Town Hall - General	Gas	9,165.05
28223	Corona Energy Retail 4 Limited	50019910	20/04/2024	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,474.34
28223	Corona Energy Retail 4 Limited	50019903	20/04/2024	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,471.85
28223	Corona Energy Retail 4 Limited	50019906	20/04/2024	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,506.17
28223	Corona Energy Retail 4 Limited	50019908	20/04/2024	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,602.52
28223	Corona Energy Retail 4 Limited	50019913	20/04/2024	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	2,604.09
28223	Corona Energy Retail 4 Limited	50019891	20/04/2024	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	3,303.25
28223	Corona Energy Retail 4 Limited	50019902	20/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Gas	2,211.96
28223	Corona Energy Retail 4 Limited	50019895	20/04/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,064.31
28223	Corona Energy Retail 4 Limited	50019893	20/04/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,511.37
28224	Whistl UK Ltd	20138866	31/03/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	900.99
28315	Acorns Guest House	20138769	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,300.00
28315	Acorns Guest House	20138771	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	884.00
28315	Acorns Guest House	20138770	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	988.00
28315	Acorns Guest House	20138773	25/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,218.00
28326	Showsec International Ltd	20139230	04/03/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	539.19
28354	Bond Turner Limited	11024010	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	612.00
28365	Coupland Cavendish t/a Gowing Lav	11024005	18/04/2004	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,510.00
28365	Coupland Cavendish t/a Gowing Lav	11024008	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28365	Coupland Cavendish t/a Gowing Lav	11024009	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,312.00
28365	Coupland Cavendish t/a Gowing Lav	11024111	24/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	3,500.00
28365	Coupland Cavendish t/a Gowing Lav	11024110	23/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28365	Coupland Cavendish t/a Gowing Lav	11023796	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,393.79
28365	Coupland Cavendish t/a Gowing Lav	11023801	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,000.00
28365	Coupland Cavendish t/a Gowing Lav	11024038	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,750.00
28365	Coupland Cavendish t/a Gowing Lav	11024025	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,562.00
28365	Coupland Cavendish t/a Gowing Lav	11024024	18/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,000.00

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28388	iON Consultants Ltd	20138751	28/03/2024	General Fund	Support Services	Health & Safety	Professional Services	1,891.30
28395	Vivedia Ltd	20138813	31/03/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	3,935.00
28405	Days Rental	70093408	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	980.72
28405	Days Rental	70093409	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	596.96
28405	Days Rental	70093403	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,542.56
28405	Days Rental	70093406	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	699.36
28405	Days Rental	70093395	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	515.28
28405	Days Rental	70093396	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	616.90
28405	Days Rental	70093397	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	607.91
28405	Days Rental	70093400	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	623.76
28405	Days Rental	70093401	30/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	699.36
28405	Days Rental	70093402	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28420	Spektrix Ltd	20138780	01/04/2024	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,029.90
28441	AW Electrics Sheffield Ltd	70093410	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,336.00
28463	Langland Consultants Ltd	20139211	09/02/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20139212	08/03/2024	General Fund	Support Services	ICT	Contracted Services	2,750.00
28463	Langland Consultants Ltd	20138620	28/03/2024	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20138706	28/03/2024	General Fund	Support Services	ICT	Contracted Services	2,200.00
28463	Langland Consultants Ltd	20139215	08/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20139214	08/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,375.00
28463	Langland Consultants Ltd	20139213	08/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20139218	15/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139216	15/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20139217	15/04/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28521	Huws Gray Ltd (Buildbase)	70093047	19/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.98
28521	Huws Gray Ltd (Buildbase)	70093413	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	1,997.94
28521	Huws Gray Ltd (Buildbase)	70093219	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
28521	Huws Gray Ltd (Buildbase)	70093223	12/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70093220	26/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,732.50
28521	Huws Gray Ltd (Buildbase)	70093192	07/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.00
28521	Huws Gray Ltd (Buildbase)	70093634	03/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70093631	04/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.00
28521	Huws Gray Ltd (Buildbase)	70093620	04/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70093629	05/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70093622	04/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,113.20
28521	Huws Gray Ltd (Buildbase)	70093624	03/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	791.90
28521	Huws Gray Ltd (Buildbase)	70093633	08/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	752.60
28521	Huws Gray Ltd (Buildbase)	70093224	21/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.00
28521	Huws Gray Ltd (Buildbase)	70093195	20/03/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28526	Frama (UK) ltd	20139244	19/04/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28532	Derbyshire Law Centre - Client Acco	11023958	17/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	3,700.00
28546	We Are Spaces Limited	20139039	11/03/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	36,307.85
28546	We Are Spaces Limited	20139043	11/03/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	6,127.20
28547	The Compliance Workbook	20138704	01/04/2024	Housing Revenue Account	Supervision and Management (General)	Asset Management	Professional Services	1,000.00
28565	TPAM re Chesterfield Waterside Ltc	20138734	01/04/2024	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28634	Sheffield Coated Stone Ltd	70093638	27/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	758.33
28634	Sheffield Coated Stone Ltd	70093418	28/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.13
28653	Ice Hotels Ltd t/a Tyger Inn	20139278	04/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf.	1,200.00
28653	Ice Hotels Ltd t/a Tyger Inn	20139274	09/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf.	2,625.00
28653	Ice Hotels Ltd t/a Tyger Inn	20139275	17/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	525.00
28653	Ice Hotels Ltd t/a Tyger Inn	20139276	13/04/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,625.00

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28653	Ice Hotels Ltd t/a Tyger Inn	20139260	22/03/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	600.00
28660	Washco Limited	20138830	01/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20138832	01/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20138833	01/04/2024	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28664	Roaring Mouse Public Relations Lim	20138644	01/04/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	666.66
28683	Rocomi Ltd	20138581	15/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20139254	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20139255	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20138578	19/02/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20139154	27/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	620.00
28683	Rocomi Ltd	20139153	25/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20139152	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28685	Accufix Ltd	20137751	09/02/2024	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	844.50
28685	Accufix Ltd	20137751	09/02/2024	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	3,062.50
28691	Stepnell Ltd	20138495	25/03/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	67,632.48
28717	Capsticks Solicitors LLP	20139189	10/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVe	Other Professional Fees	3,882.40
28717	Capsticks Solicitors LLP	20139188	10/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVe	Other Professional Fees	3,990.00
28717	Capsticks Solicitors LLP	20138555	24/01/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVe	Other Professional Fees	3,993.00
28717	Capsticks Solicitors LLP	20138556	20/02/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVe	Other Professional Fees	4,576.00
28717	Capsticks Solicitors LLP	20139187	10/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVe	Other Professional Fees	3,934.00
28720	Veritas Solicitors LLP	11023896	11/04/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	1,000.00
28734	First Dispute Management Ltd	11023802	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	7,500.00
28735	Re-uz UK Less in now Ltd	20138638	15/03/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	750.00
28735	Re-uz UK Less in now Ltd	20138638	15/03/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,020.00
28804	JM Marketing Ltd (Secure My Booki	11023949	08/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,620.00
28821	Precision Resource Group Ltd t/a Pz	20139223	05/04/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	10,200.00
28821	Precision Resource Group Ltd t/a Pz	20138914	10/04/2024	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	5,280.00
28839	Access Paysuite Ltd	20138793	05/04/2024	General Fund	Support Services	ICT	Software Support/Licence	25,469.28
28860	DocuSign France	20137942	07/03/2024	General Fund	Support Services	Procurement	Other Subscriptions	6,402.72
28860	DocuSign France	20137943	07/03/2024	General Fund	Support Services	Procurement	Other Subscriptions	765.60
28863	PLP Lift Trucks Limited	11023965	31/03/2024	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.00
28866	Charged Electric Vehicles Limited	20138823	06/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	59,155.59
28879	Quest Ltd	70093233	22/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Repairs	3,347.00
28879	Quest Ltd	70093234	22/03/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	General Repairs	690.00
28880	Trade Management Services Ltd	20138251	14/03/2024	General Fund	Environmental Health	Food & Communicable Disease	Professional Services	1,100.00
28887	True Solicitors LLP Client Account	11023800	02/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
28887	True Solicitors LLP Client Account	11023871	09/04/2024	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	927.96
28889	Green Image Limited t/a Sailflags	20139025	15/03/2024	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	819.50
28897	Sundry Account - UKSPF Grants	11023794	20/03/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	9,107.35
28898	ILX Group PLC	20138583	15/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	1,267.50
28899	Manuka Roofing Ltd	11023866	28/03/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Roof	650.00
28901	2U GetSmarter (US) LLC	20138634	19/03/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	2,560.00
28909	Appnin Group Ltd t/a Appnin Event:	11023948	15/04/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	5,625.00
								<b>4,485,242.31</b>