

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10051	Adecco (UK) Ltd	20123515	20/09/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	536.94
10051	Adecco (UK) Ltd	20123814	18/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	559.13
10051	Adecco (UK) Ltd	20123815	11/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	585.75
10085	CP Asset Management Ltd	20123516	31/08/2022	General Fund	Recreation & Sport	HLC Admin/General	Contracted Services	560.00
10088	Allen And Orr Ltd	70077725	27/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	541.00
10141	Apse	20123603	27/04/2022	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,280.00
10148	Arden Winch & Co Ltd	20122912	22/09/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	513.15
10148	Arden Winch & Co Ltd	20123117	30/09/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	919.31
10148	Arden Winch & Co Ltd	20123605	17/10/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	850.38
10148	Arden Winch & Co Ltd	20123688	19/10/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	713.55
10148	Arden Winch & Co Ltd	70077727	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10150	Arden Coffee Sales Ltd	20122981	20/09/2022	General Fund	Leisure Management	QPSC Catering	General Catering Provisions	671.44
10150	Arden Coffee Sales Ltd	20123572	15/07/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	General Equipment/Materials	514.00
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	507.01
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	750.66
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,227.25
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,104.66
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	4,884.42
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,587.98
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,040.70
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,479.63
10165	Allstar Business Solutions Ltd	70077875	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,353.38
10179	Copyright Licencing Agency	20123545	12/10/2022	General Fund	Support Services	Reprographics	Royalties	2,890.80
10181	Assoc Of Electoral Admin	20123829	14/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,282.50
10228	Banner Plant Ltd	70077741	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
10282	B E S Limited	70077568	10/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.76
10362	Brimington Parish Council	11015850	06/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Fu	27,199.31
10405	C L Brookes Ltd	70077391	21/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
10405	C L Brookes Ltd	70077395	26/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
10405	C L Brookes Ltd	70077392	21/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10405	C L Brookes Ltd	70077394	26/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,465.00
10405	C L Brookes Ltd	20123664	11/10/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Target Hardening	540.00
10410	Browne Jacobson	20123217	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	728.00
10410	Browne Jacobson	20123218	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	730.60
10410	Browne Jacobson	20123219	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	756.60
10410	Browne Jacobson	20123216	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	634.20
10410	Browne Jacobson	20123220	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	809.80
10410	Browne Jacobson	20123221	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	973.50
10410	Browne Jacobson	20123222	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	1,292.00
10410	Browne Jacobson	20123193	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	588.20
10410	Browne Jacobson	20123263	26/08/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	902.40
10410	Browne Jacobson	20123264	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	691.20
10410	Browne Jacobson	20123265	28/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	658.80
10410	Browne Jacobson	20123387	25/02/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,163.00
10410	Browne Jacobson	20123388	27/07/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	974.60
10410	Browne Jacobson	20123389	26/08/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Legal Fees	1,645.20
10413	Broxap Ltd	20123101	29/09/2022	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	1,320.00
10428	Bunzl Clean & Hygiene Supplies	20123278	15/09/2022	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	572.80
10475	Wilkes Catering Supplies Ltd	20123647	10/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar & Catering Equipment	527.36
10557	Chesterfield Contract Flooring Ltd	70077399	21/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10565	Chesterfield CAB	11015753	03/10/2022	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	30,094.00

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10569	Chesterfield Law Centre	11015757	03/10/2022	General Fund	General Grants	Advice Agencies	Grant-C.A.B.	10,424.00
10570	Chesterfield & District Shopmobility	11015754	03/10/2022	General Fund	General Grants	Section 137 Grants	Shopmobility	1,361.00
10617	City Electrical Factors Ltd	70077405	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,925.00
10617	City Electrical Factors Ltd	70077407	16/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,167.20
10617	City Electrical Factors Ltd	70077407	16/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,776.00
10617	City Electrical Factors Ltd	70077400	05/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	9,027.11
10617	City Electrical Factors Ltd	70077401	14/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.20
10617	City Electrical Factors Ltd	70077402	14/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	637.89
10617	City Electrical Factors Ltd	70077403	14/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	9,665.00
10617	City Electrical Factors Ltd	70077582	26/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,091.98
10617	City Electrical Factors Ltd	70077582	26/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	958.50
10617	City Electrical Factors Ltd	70077578	05/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	12,125.00
10617	City Electrical Factors Ltd	70077588	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,243.20
10617	City Electrical Factors Ltd	70077755	28/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	9,665.00
10617	City Electrical Factors Ltd	70077750	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,200.00
10617	City Electrical Factors Ltd	70077883	06/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.95
10617	City Electrical Factors Ltd	70077884	06/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	612.00
10617	City Electrical Factors Ltd	70077404	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,167.20
10617	City Electrical Factors Ltd	70077404	15/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	888.00
10617	City Electrical Factors Ltd	11015801	16/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,659.02
10619	Civica UK Ltd	20123368	25/08/2022	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,939.68
10619	Civica UK Ltd	20123368	25/08/2022	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	1,272.25
10619	Civica UK Ltd	20123305	05/10/2022	General Fund	Support Services	ICT	Software Support/Licence	13,500.00
10635	Veolia Environmental Services	20123724	06/09/2022	General Fund	Waste Collection	Recycling	Refuse Collection	112,579.96
10635	Veolia Environmental Services	20123732	06/09/2022	General Fund	Waste Collection	Clinical Waste	Refuse Collection	3,835.47
10635	Veolia Environmental Services	20123732	06/09/2022	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	3,545.15
10635	Veolia Environmental Services	20123732	06/09/2022	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	128,320.69
10635	Veolia Environmental Services	20123732	06/09/2022	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	22,512.51
10762	Disclosure and Barring Service	11015969	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	836.00
10859	Derbyshire County Council	11016035	19/10/2022	Collection Fund	Collection Fund	Collection Fund	Refund-NNDR	6,653.20
10859	Derbyshire County Council	20123823	11/08/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,133.20
10859	Derbyshire County Council	20123822	03/08/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,185.00
10859	Derbyshire County Council	20123777	08/09/2022	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	93,247.64
10860	Derbys Unemployed Workers Centr	11015755	03/10/2022	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	9,920.00
10862	Derbyshire County Cricket Club	11015972	17/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding	910.00
10868	East Midlands Chamber	20123445	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,286.02
10868	East Midlands Chamber	20123446	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20123447	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20123448	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,111.70
10868	East Midlands Chamber	20123449	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20123452	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20123451	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20123435	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,106.70
10868	East Midlands Chamber	20123436	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,106.70
10868	East Midlands Chamber	20123437	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20123439	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20123440	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20123444	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,487.75
10868	East Midlands Chamber	20123432	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,482.75
10868	East Midlands Chamber	20123433	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,281.02
10868	East Midlands Chamber	20123434	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,106.70

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10990	Edmundson Electrical Ltd	70077622	13/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	961.24
10990	Edmundson Electrical Ltd	70077623	26/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,626.57
10990	Edmundson Electrical Ltd	70077434	08/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	575.10
11161	Frama UK Ltd - Framalink	20123477	10/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	2,000.00
11232	Glasdon Uk Ltd	20123068	28/09/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	General Equipment/Materials	1,141.60
11356	Hayes Plant Hire	20123296	03/10/2022	General Fund	Bereavement Services	Cemeteries	Hire of Transport	930.00
11356	Hayes Plant Hire	20123530	13/07/2022	General Fund	Bereavement Services	Cemeteries	Hire of Transport	840.00
11356	Hayes Plant Hire	20123531	13/07/2022	General Fund	Bereavement Services	Cemeteries	Hire of Transport	840.00
11361	Hays Specialist Recruitment Ltd	20123776	19/10/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20123867	25/10/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20123509	10/10/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20123301	06/10/2022	General Fund	Service Management Design	Facilities Maintenance	Agency/Consultancy Fees	1,482.00
11361	Hays Specialist Recruitment Ltd	20123568	07/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20123779	19/10/2022	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectio	Consultants Fees	734.80
11361	Hays Specialist Recruitment Ltd	20123769	12/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20123860	19/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,221.12
11361	Hays Specialist Recruitment Ltd	20123694	12/10/2022	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectio	Consultants Fees	657.96
11361	Hays Specialist Recruitment Ltd	20123271	28/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,411.92
11361	Hays Specialist Recruitment Ltd	20123154	21/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	667.80
11458	Hopkinson Waste Management Ltd	70077934	07/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,100.00
11461	Horizon Controls Ltd	11015863	05/10/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units	904.59
11470	Howdens Joinery Co.	70077771	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	919.75
11470	Howdens Joinery Co.	11015902	21/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.37
11470	Howdens Joinery Co.	70077775	04/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.48
11470	Howdens Joinery Co.	70077444	26/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	964.47
11470	Howdens Joinery Co.	70077639	21/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,341.14
11501	Trueman Tree Services	20123048	28/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20123049	28/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
11680	Kone Plc	11016000	23/09/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,101.27
11680	Kone Plc	11015759	23/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,224.99
11680	Kone Plc	11015760	23/09/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,235.36
11712	Solicitors Regulation Authority	20123782	20/10/2022	General Fund	Support Services	General Legal Services	Employee Prof Subs	1,896.00
11780	Logotech Systems	20123099	13/09/2022	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11843	Master Cleaning Services	20123280	01/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
11843	Master Cleaning Services	20123476	01/07/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,883.00
11974	Mudfords (Sheffield) Ltd	20122958	21/09/2022	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	5,700.00
12015	National Express Limited	11015849	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holding ,	2,129.80
12158	EE Limited	20123352	19/09/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,150.09
12158	EE Limited	20123354	19/09/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	908.99
12158	EE Limited	20123495	03/10/2022	Housing Revenue Account	Supervision and Management (Gen	Choice Based Lettings	Office Equipment & Furniture	750.00
12158	EE Limited	20123351	19/09/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,465.92
12158	EE Limited	20123367	19/09/2022	General Fund	Support Services	V.O.I.P.	Telephone Expenses	5,690.22
12227	DSG Retail Ltd (1016271) Currys	20123144	30/09/2022	Housing Revenue Account	Supervision and Management (Gen	Rent Accounting	Miscellaneous Expenses	839.15
12237	Peak Oil Products (Northern) Ltd	70077457	23/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	920.00
12325	WG Pollard Ltd	11016108	26/08/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	1,425.00
12367	Premier Paper Group Ltd	20123655	10/10/2022	General Fund	Support Services	Reprographics	Printing & Stationery	504.65
12404	Proteus Fittings Ltd 14581/302792	70077640	26/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.98
12497	Riber Security & Investigations	20123541	30/09/2022	Direct Service and Other Trading Or	Security Services	Security Contractor	Professional Services	1,352.40
12497	Riber Security & Investigations	20123508	30/09/2022	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	580.50
12497	Riber Security & Investigations	20123552	30/09/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,601.00
12497	Riber Security & Investigations	20123884	31/07/2022	General Fund	Recreation & Sport	Parks & Recreation Grounds genera	Security Services	2,687.70

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12520	RLSS Uk Enterprises Ltd	20123834	11/02/2021	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	526.50
12520	RLSS Uk Enterprises Ltd	20123835	10/06/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	684.00
12520	RLSS Uk Enterprises Ltd	20123164	23/09/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	684.00
12520	RLSS Uk Enterprises Ltd	20123165	23/09/2022	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	708.00
12569	Royal Mail	20123422	21/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,745.68
12569	Royal Mail	20123653	05/10/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Postage & Franking Machines	1,734.57
12582	Rumpus Theatre Company	20123818	14/10/2022	General Fund	Culture & Heritage	Windong Wheel Promotions	Percentage Fees	716.49
12669	Severn Trent Water Ltd	20123885	19/10/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Water/Sanitary Services(Resp)	2,055.50
12809	Spire Graphics Ltd	20123289	30/09/2022	General Fund	Support Services	Reprographics	Printing & Stationery	612.00
12826	Appletree	20123312	03/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,050.00
12845	Stannah Lift Services Ltd	30839368	04/10/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,565.65
12845	Stannah Lift Services Ltd	20123300	06/10/2022	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,437.00
12845	Stannah Lift Services Ltd	70077962	17/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,386.80
13028	Closomat Ltd	30840337	04/10/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	3,475.00
13057	Travis Perkins Trading Co Ltd	70077462	23/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	534.60
13078	Applewood Accomodation	20123609	12/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20123611	12/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20123612	12/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	840.00
13078	Applewood Accomodation	20123615	12/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13078	Applewood Accomodation	20123456	03/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,200.00
13078	Applewood Accomodation	20123313	03/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20123314	03/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,400.00
13078	Applewood Accomodation	20123315	03/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	980.00
13086	William Twigg (Matlock) Ltd.	20123342	12/07/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	577.65
13202	Westdale Hotel	20123181	29/09/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	2,255.00
13202	Westdale Hotel	20123063	27/09/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	2,240.00
13251	G Wilton Decorating Contrs Ltd	70077649	10/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,380.00
13251	G Wilton Decorating Contrs Ltd	70077965	19/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70077966	21/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,520.00
13251	G Wilton Decorating Contrs Ltd	70077964	19/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70077791	12/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70077792	14/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
13251	G Wilton Decorating Contrs Ltd	70077793	14/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,860.00
13251	G Wilton Decorating Contrs Ltd	70077790	12/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.00
13251	G Wilton Decorating Contrs Ltd	70077648	10/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.00
13251	G Wilton Decorating Contrs Ltd	11015816	03/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	11015817	03/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.00
13262	Wolseley Uk Ltd	70077667	20/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,312.07
13262	Wolseley Uk Ltd	70077657	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,462.13
13262	Wolseley Uk Ltd	70077490	12/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	604.50
13262	Wolseley Uk Ltd	70077486	10/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,052.68
13262	Wolseley Uk Ltd	70077500	08/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	604.50
13262	Wolseley Uk Ltd	70077473	14/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	756.54
13262	Wolseley Uk Ltd	70077474	13/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.32
13262	Wolseley Uk Ltd	70077482	09/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	504.36
13262	Wolseley Uk Ltd	70077484	15/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.75
13262	Wolseley Uk Ltd	70077484	15/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,191.13
13262	Wolseley Uk Ltd	70077796	26/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,191.13
13262	Wolseley Uk Ltd	70077485	25/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	669.33
13262	Wolseley Uk Ltd	70077502	17/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	555.35
13262	Wolseley Uk Ltd	70077493	30/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	503.75

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13262	Wolseley Uk Ltd	70077497	16/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	528.00
13262	Wolseley Uk Ltd	70077499	11/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	948.40
13262	Wolseley Uk Ltd	70077668	20/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	603.84
13262	Wolseley Uk Ltd	70077488	08/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.20
13262	Wolseley Uk Ltd	70077471	06/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,191.13
13262	Wolseley Uk Ltd	70077498	21/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,118.60
13262	Wolseley Uk Ltd	70077498	21/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	604.50
13262	Wolseley Uk Ltd	70077495	30/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	653.58
13262	Wolseley Uk Ltd	70077488	08/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.17
13262	Wolseley Uk Ltd	70077481	05/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	838.95
13262	Wolseley Uk Ltd	70077481	05/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.00
13262	Wolseley Uk Ltd	70077474	13/07/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	676.10
13338	Thyssenkrupp Elevator Uk Ltd	11015768	27/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	583.17
13338	Thyssenkrupp Elevator Uk Ltd	11015769	27/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	890.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70077673		02/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	501.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70077683		29/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	642.60
13471	Siddalls Roofing Supplies Ltd (Truse: 70077979		05/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70077508		30/08/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
13471	Siddalls Roofing Supplies Ltd (Truse: 70077975		04/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70077976		04/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70077971		01/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.50
13471	Siddalls Roofing Supplies Ltd (Truse: 70077973		04/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.00
13471	Siddalls Roofing Supplies Ltd (Truse: 70077514		20/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
13683	P S Marsden (Lawnmower Services) 20123037		27/09/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/	Purchase of Transport/Equipment	18,995.00
13701	Fleet (Line Markers) Ltd	20123069	28/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	895.00
13701	Fleet (Line Markers) Ltd	20123242	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,790.00
13701	Fleet (Line Markers) Ltd	20123243	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	895.00
13724	Osborne Richardson	20123809	12/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	946.00
13724	Osborne Richardson	20123810	19/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	924.03
13724	Osborne Richardson	20123497	05/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Agency/Consultancy Fees	961.57
14122	Alfred Bagnall & Sons(East Midland: 70077684		28/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,299.00
14626	Transmitta Ltd	20123684	19/10/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	6,974.88
15661	Guardian Glazing Films Ltd	11016089	12/10/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	980.00
15938	Chesterfield Football Club	20122493	05/09/2022	General Fund	Culture & Heritage	Fireworks Display	General Equipment/Materials	12,000.00
16524	J S E Contract Services Ltd	11015999	29/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Decorations	785.68
17095	Agrovista UK Ltd	20122839	16/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	1,876.00
18026	NEC Software Solutions UK Limited	20123762	07/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	750.00
18026	NEC Software Solutions UK Limited	20123169	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,000.00
18072	Redacted - Individual Named	20123624	17/10/2022	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	612.00
18802	Savills (UK) Ltd	20123151	17/08/2022	Housing Revenue Account	Supervision and Management (Gen	Business Planning & Strategy Sectio	Consultants Fees	2,700.00
18802	Savills (UK) Ltd	20123381	07/10/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	3,130.00
19413	Envirovent Ltd	70077685	14/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	572.00
19526	Cryoservice Ltd	20123266	29/09/2022	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	657.50
19650	Jedson Composite Doors Ltd	70077517	21/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70077799	26/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.23
19738	Lower Grove B+B	20123057	27/09/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	B&B - Exceptional MD	720.00
19738	Lower Grove B+B	20123058	27/09/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	960.00
19863	Skyguard Ltd T/A Peoplesafe	20123345	05/10/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	General Equipment/Materials	3,540.00
19888	G B Willbond Ltd	70077991	08/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	885.93
19914	Bespoke Blinds Ltd	20123625	29/09/2022	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	620.00
19985	The Best Connection Group Ltd	20123170	30/09/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	554.26

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19985	The Best Connection Group Ltd	20122953	23/09/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	973.70
19985	The Best Connection Group Ltd	20123836	21/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,779.33
19985	The Best Connection Group Ltd	20123837	21/10/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	786.45
19985	The Best Connection Group Ltd	20123517	07/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	722.83
19985	The Best Connection Group Ltd	20123859	21/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,101.45
19985	The Best Connection Group Ltd	20123767	14/10/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	1,230.52
19985	The Best Connection Group Ltd	20123240	30/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	762.06
19985	The Best Connection Group Ltd	20123237	23/09/2022	General Fund	Support Services	Call Centre	Agency/Consultancy Fees	579.98
19985	The Best Connection Group Ltd	20123587	14/10/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	554.26
19985	The Best Connection Group Ltd	20123392	07/10/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	741.51
19985	The Best Connection Group Ltd	20123133	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,458.73
20378	Alfresco Maintenance Co Ltd	20123132	30/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	630.00
20418	Lyndhurst Cooling & Heating Servi	11015762	22/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	925.00
20418	Lyndhurst Cooling & Heating Servi	11015761	22/09/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Heating & Ventilation Rep/Mtce	625.96
20478	Johnson Surfacing Ltd	11015864	06/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	760.41
20478	Johnson Surfacing Ltd	11015865	06/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	927.96
20622	A & M Services	11016118	22/09/2022	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Grants From Miscellaneous Organ	585.00
20729	Tonetec Ltd	11015784	27/09/2022	General Fund	Recreation & Sport	HLC Admin/General	General Repairs	1,166.95
20876	The Whole Caboodle Agency Ltd	20123236	30/09/2022	General Fund	Development Control	Development Control Admin	Advertising	674.80
20876	The Whole Caboodle Agency Ltd	20123236	30/09/2022	General Fund	Development Control	Development Control Admin	Advertising	1,882.79
21340	House of Play Ltd	20123775	16/08/2022	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Servicing of Eq	4,923.53
21393	Trim Centre UK Ltd	70077819	23/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.72
21393	Trim Centre UK Ltd	70077806	08/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.72
21598	Brenntag UK Limited	20122380	31/08/2022	General Fund	Recreation & Sport	HLC Swimming	Chemicals	525.00
21598	Brenntag UK Limited	20123214	30/09/2022	General Fund	Leisure Management	QPSC Swimming	Chemicals	1,165.00
21598	Brenntag UK Limited	20123408	07/10/2022	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	1,153.00
21684	Brids Ltd	20123513	31/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	650.00
21836	Russells (kirbymoorside) Ltd	20123746	21/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	912.11
21967	Hopkins Solicitors	11015976	08/10/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	8,500.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	603.14
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	4,172.20
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	625.50
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	693.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	693.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70077524	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70077524	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70077524	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/	70077524	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70077524	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/	70077524	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	625.50
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	621.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	625.50
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00
21988	Enterprise Rent-A-Car UK Limited t/	70077997	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	648.00

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21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077523		01/03/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	993.90
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	717.65
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	669.60
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	646.35
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	716.10
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	502.20
21988	Enterprise Rent-A-Car UK Limited t/ 70077524		31/08/2022	Direct Service and Other Trading Or Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	641.70
22064	William Rhodes Primary and Nurser 20123739		31/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,188.30
22094	Pathways of Chesterfield 20123334		26/05/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
22094	Pathways of Chesterfield 20123335		26/05/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22180	Gas Training UK Ltd 20123126		07/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,940.00
22180	Gas Training UK Ltd 20123123		22/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	740.00
22398	British Telecommunications Plc (on: 11016085		01/10/2022	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	886.77
22398	British Telecommunications Plc (on: 11016085		01/10/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	Telephone Expenses	605.49
22398	British Telecommunications Plc (on: 11016085		01/10/2022	General Fund	Support Services	Cashiers	Telephone Expenses	2,229.20
22398	British Telecommunications Plc (on: 11016085		01/10/2022	General Fund	Support Services	ICT	Computer Land Lines	1,850.04
22398	British Telecommunications Plc (on: 11016085		01/10/2022	General Fund	Support Services	ICT	Computer Land Lines	1,774.98
22398	British Telecommunications Plc (on: 11015875		11/08/2022	General Fund	Support Services	ICT	Computer Land Lines	5,930.58
22398	British Telecommunications Plc (on: 11016085		01/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,397.52
22398	British Telecommunications Plc (on: 11016085		01/10/2022	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Supp	Office Equipment & Furniture	3,050.40
22424	ASI Security Systems Ltd 11015856		03/10/2022	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms	630.00
22424	ASI Security Systems Ltd 11015855		03/10/2022	General Fund	Economic Development	Tapton House	General Repairs	655.00
22561	Queenspark Netball 20123642		18/10/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	735.00
22655	Mercer Ltd 20123110		30/08/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	530.00
22666	Intercity Technology Ltd 20123518		01/10/2022	General Fund	Support Services	ICT	WAN Replacement	1,901.38
22693	Vodafone ltd 20123741		01/10/2022	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22974	Chesterfield FC Community Trust 20123651		21/09/2022	Holding Accounts	General Fund (Holding A/C)	Community Safety Projects	Other Services-Gen/Serviceing of Equ	12,500.00
23183	Facultatieve Technologies 20123338		14/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	21,389.50
23441	Artistes International Management 20123855		25/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,401.86
23450	LDS Ltd 20123618		17/10/2022	General Fund	Corporate Management	Council Newspaper	Printing & Stationery	5,136.84
23451	Les Mills Fitness UK Ltd 20123575		06/10/2022	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	774.05
23451	Les Mills Fitness UK Ltd 20123576		06/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	776.69
23722	Central Power Services 11015777		28/09/2022	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,955.50
23747	H2O Servicing LTD 11016103		21/10/2022	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,176.00
23764	Shredpro Ltd 20123200		12/08/2022	General Fund	Support Services	Town Hall - General	General Equipment/Materials	530.00
23807	Harleys Inn 20123535		15/08/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,360.00
23852	Redacted - Individual Named 20123546		12/10/2022	General Fund	Tourism	Festival Events	General Artistes Fees	917.50
23867	Construction Industry Solutions Ltd 20123759		03/08/2022	General Fund	Support Services	ICT	Software Support/Licence	6,908.40
24063	Tynetec Limited (Legrand Electric Lt 20123671		18/10/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	938.00
24212	Exchange Events Ltd 20123640		05/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,069.62

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24232	Buildbase Ltd - Lakes Region	70077536	10/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.58
24232	Buildbase Ltd - Lakes Region	70077536	10/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,530.00
24232	Buildbase Ltd - Lakes Region	70077535	15/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.20
24232	Buildbase Ltd - Lakes Region	70077702	04/08/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,579.80
24232	Buildbase Ltd - Lakes Region	70077702	04/08/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,332.20
24232	Buildbase Ltd - Lakes Region	70077534	15/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,518.00
24232	Buildbase Ltd - Lakes Region	70077534	15/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	563.20
24232	Buildbase Ltd - Lakes Region	70077535	15/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,518.00
24232	Buildbase Ltd - Lakes Region	70078031	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,099.00
24232	Buildbase Ltd - Lakes Region	70077846	28/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,850.00
24232	Buildbase Ltd - Lakes Region	70077531	03/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	993.28
24232	Buildbase Ltd - Lakes Region	11015799	30/08/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	870.80
24232	Buildbase Ltd - Lakes Region	70077533	03/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.48
24329	In The Works PR Ltd	20123158	28/09/2022	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	1,390.00
24439	Phil Aldridge Productions Ltd	20123047	27/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,443.47
24517	Anderson Tree Care	20123585	14/10/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	750.00
24517	Anderson Tree Care	20123127	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
24517	Anderson Tree Care	20123130	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24517	Anderson Tree Care	20123136	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
24517	Anderson Tree Care	20123703	19/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	580.00
24517	Anderson Tree Care	20123529	12/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	750.00
24829	Scaffold Services (Chesterfield) Limi	70077538	27/09/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limi	70078036	18/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70078037	18/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,045.00
24829	Scaffold Services (Chesterfield) Limi	70078038	18/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,725.00
24829	Scaffold Services (Chesterfield) Limi	70077849	14/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	985.00
24829	Scaffold Services (Chesterfield) Limi	70077848	14/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70078039	18/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,170.00
24829	Scaffold Services (Chesterfield) Limi	70078040	21/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,960.00
24829	Scaffold Services (Chesterfield) Limi	70078041	14/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,080.00
24829	Scaffold Services (Chesterfield) Limi	70077703	05/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limi	70077704	06/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24905	Marsh Bros Engineering Services Ltc	11015866	20/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Fencing & Gates	1,750.00
24912	Redacted - Individual Named	20123524	02/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Guaranteed Fees	600.00
25205	Gatenby Sanderson Ltd	20123634	30/09/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	3,248.00
25205	Gatenby Sanderson Ltd	20123635	30/09/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25205	Gatenby Sanderson Ltd	20123636	11/10/2022	General Fund	Economic Development	Estates/Property Man. Admin	Agency/Consultancy Fees	4,060.00
25278	Q1tum Ltd	20123547	12/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	7,896.00
25302	EDF Energy	11015839	23/09/2022	General Fund	Economic Development	Museum Stores	Electricity	606.00
25327	Matts Monitors Ltd	20123355	06/10/2022	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,350.00
25388	Rostek-Uk Limited	11015767	03/10/2022	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Roof	700.00
25473	B Hattersley & Sons Ltd	20123608	27/01/2022	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,403.00
25473	B Hattersley & Sons Ltd	20123607	23/07/2022	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,400.00
25504	Derbyshire Law Centre	20123628	14/10/2022	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	20,000.00
25519	Ukactive	20123340	16/09/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Other Subscriptions	755.00
25525	Five Rivers Child Care Ltd	11015871	10/10/2022	General Fund	Economic Development	Market Hall	Inclusive Rents	2,523.84
25622	Tudor (UK) Ltd t/a Tudor Environme	20123526	24/08/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	General Equipment/Materials	752.22
25622	Tudor (UK) Ltd t/a Tudor Environme	20123528	02/08/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Machinery	2,527.60
25622	Tudor (UK) Ltd t/a Tudor Environme	20123527	02/08/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/I	Purchase of Transport/Equipment	4,025.70
25631	Bunzl Greenham Safety Workplace	20123317	30/09/2022	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,406.27
25669	Rawston Johnson	20123757	05/10/2022	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00

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25841	Whittam Cox Architects (WCEC Gro	20123701	31/10/2022	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Public Realm	Other Professional Fees	1,250.00
25841	Whittam Cox Architects (WCEC Gro	20123268	30/09/2022	Capital Programme	Leader - Economic Regeneration (C:	Northern Gateway - Public Realm	Other Professional Fees	1,250.00
25852	Links	11015756	03/10/2022	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	4,001.00
25918	Oyster Partnership	20123349	05/10/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,555.38
25918	Oyster Partnership	20123116	21/09/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25918	Oyster Partnership	20123592	12/10/2022	General Fund	Development Control	Development Control Admin	Agency/Consultancy Fees	1,546.88
25926	Nationwide Platforms Ltd	70078043	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,578.00
25948	Derbyshire Voluntary Action	20123072	14/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
26031	Direct Systems Chesterfield Ltd	11015862	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,145.90
26031	Direct Systems Chesterfield Ltd	11015862	03/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,884.10
26031	Direct Systems Chesterfield Ltd	30839369	01/09/2022	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,016.81
26106	Jo Sarsby Personal Management Ltc	20123534	13/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	671.15
26153	Defeye Creative Ltd	20123241	01/10/2022	General Fund	Economic Development	Skills	General Publicity/Promotion	6,584.00
26176	COPE Occupational Health and Ergo	20123574	30/09/2022	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,050.20
26229	MK Door Systems Ltd T/A Style Mid	11015783	26/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	660.00
26267	Protec Fire Detection Plc	11015763	30/06/2022	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	735.61
26304	Standtu Limited	20123269	20/09/2022	General Fund	Open Spaces	Queen's Park - Heritage	Security Services	7,560.00
26309	Shelter Maintenance Ltd	11015867	10/10/2022	General Fund	Public Transport	Bus Shelters	General Repairs	659.34
26309	Shelter Maintenance Ltd	11016096	30/09/2022	General Fund	Public Transport	Bus Shelters	General Repairs	3,881.08
26359	Go Plant Ltd	20123380	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	2,618.00
26423	Armstrong York Asbestos Environm	20123297	30/09/2022	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surv	Buildings	6,300.00
26528	ZetaSafe Limited	20123492	11/10/2022	Capital Programme	Housing Revenue Account (Capital)	Compliance Programme	Vehicles and Plant	6,899.00
26536	Chesterfield Waterside Ltd	20123601	13/10/2022	Capital Programme	Leader - Economic Regeneration (C:	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	30,486.00
26536	Chesterfield Waterside Ltd	20123157	29/09/2022	Capital Programme	Leader - Economic Regeneration (C:	Waterside Basin Square Dvment	Miscellaneous Cap.Exp.	8,000.00
26546	P & B Health & Safety Solutions Ltd	20123310	29/09/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	695.00
26546	P & B Health & Safety Solutions Ltd	20123203	03/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,045.00
26562	Ward Recycling	70077705	31/08/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,785.93
26562	Ward Recycling	70077706	01/08/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	10,368.16
26584	Learning Pool	20123789	24/10/2022	General Fund	Support Services	ICT	Software Support/Licence	31,400.00
26626	Fletcher Plant Limited	20123372	30/09/2022	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,408.60
26626	Fletcher Plant Limited	70077855	28/09/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	629.68
26626	Fletcher Plant Limited	70077543	21/09/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	624.80
26865	Gartner UK Ltd	20123398	06/10/2022	General Fund	Support Services	Centralised Training	Training Costs - Employees	26,900.00
26866	Butlers Pantry (Derby) Ltd	20123397	12/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	7,676.50
26908	Micon RMC Ltd	70077544	15/09/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	13,050.00
26908	Micon RMC Ltd	70077544	15/09/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,000.00
26942	Craemer UK Ltd	20123403	07/10/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipment	12,540.00
26949	Derbyshire Building Control Partner	20123429	05/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,820.00
26949	Derbyshire Building Control Partner	20123428	06/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,823.16
26949	Derbyshire Building Control Partner	20123430	05/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,900.93
26949	Derbyshire Building Control Partner	20123431	05/10/2022	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	2,797.05
26949	Derbyshire Building Control Partner	20123429	05/10/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,124.07
26949	Derbyshire Building Control Partner	20123429	05/10/2022	General Fund	Economic Development	Northern Gateway Enterprise Centr	Telephone Expenses	1,514.00
26949	Derbyshire Building Control Partner	20123428	06/10/2022	General Fund	Economic Development	Northern Gateway Enterprise Centr	Telephone Expenses	1,514.00
26949	Derbyshire Building Control Partner	20123428	06/10/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,120.00
26949	Derbyshire Building Control Partner	20123430	05/10/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,220.00
26949	Derbyshire Building Control Partner	20123431	05/10/2022	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,120.00
26949	Derbyshire Building Control Partner	20123430	05/10/2022	General Fund	Economic Development	Northern Gateway Enterprise Centr	Telephone Expenses	1,952.00
26949	Derbyshire Building Control Partner	20123431	05/10/2022	General Fund	Economic Development	Northern Gateway Enterprise Centr	Telephone Expenses	650.00
26989	Ventro Ltd	11016046	03/10/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	242,701.63
26989	Ventro Ltd	11016052	03/10/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	12,301.60

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26989	Ventro Ltd	11016083	10/08/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	58,884.24
26989	Ventro Ltd	11016084	10/08/2022	Capital Programme	Housing Revenue Account (Capital)	Communal Lighting Replacement	Fire Safety	71,673.11
27026	Unico Locksmiths	70078057	06/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,012.50
27034	Fitpros To Go	20123199	30/09/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,275.00
27034	Fitpros To Go	20123202	30/09/2022	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	580.00
27150	SSSystems Ltd	11015782	30/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	3,220.00
27158	Fortem Solutions Ltd (Willmott Dixc	11016043	30/09/2022	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	439,772.71
27158	Fortem Solutions Ltd (Willmott Dixc	11016053	28/09/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	77,634.31
27158	Fortem Solutions Ltd (Willmott Dixc	11016047	06/10/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	479,138.47
27158	Fortem Solutions Ltd (Willmott Dixc	11016049	23/09/2022	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	110,681.19
27158	Fortem Solutions Ltd (Willmott Dixc	11016048	06/10/2022	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	199,433.10
27205	The Soft Drink Company Ltd	20123650	10/10/2022	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	551.57
27208	Ellis Live Ltd	11016075	05/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	500.00
27208	Ellis Live Ltd	11016075	05/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	10,486.00
27222	Coral Products	20122900	22/09/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipment	39,115.44
27253	P Casey (Land Reclamation) Ltd	11016054	06/10/2022	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barro	Buildings	85,089.45
27259	RED Ents t/a Red Entertainment	20123643	18/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	3,140.69
27297	Mytec Group	20123462	06/10/2022	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	17,000.00
27299	Rubber-it-Roofs	70078059	24/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.67
27372	Weir & Carmichael Ltd	20123062	20/09/2022	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipment	895.00
27377	The Stage	20123486	06/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Employee Advertising	650.00
27419	Quick Think Cloud Limited	20123758	05/10/2022	General Fund	Support Services	ICT	Software Support/Licence	3,140.05
27435	Riverside Installations Ltd	20123638	27/09/2021	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Service of Eq	1,004.00
27507	Active Partners Trust	20123341	03/10/2022	General Fund	Recreation & Sport	Community Lifestyles	Partnership Working	14,610.00
27513	Personnel Checks Limited	20123070	23/09/2022	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	6,400.00
27551	Redacted - Individual Named	20123560	05/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,750.00
27596	Professional Cleaning Services (UK)	20123678	22/09/2022	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	575.00
27619	Jomast 5 Ltd	20123197	16/09/2022	General Fund	Economic Development	Economic Prom/Dev. Admin	Rent Guarantees	28,602.74
27629	Sentry Doors Limited	70077708	27/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.00
27675	EFAFLEX UK Ltd	11015758	14/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	795.50
27703	Real Christmas Trees Ltd	20123533	20/07/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,100.00
27703	Real Christmas Trees Ltd	20123533	20/07/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	695.00
27711	Edwards Employment Solutions Ltd	70078060	06/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Consultants Fees	1,642.50
27711	Edwards Employment Solutions Ltd	70078061	13/10/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Consultants Fees	1,642.50
27711	Edwards Employment Solutions Ltd	20123537	07/07/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	698.25
27711	Edwards Employment Solutions Ltd	20123538	14/07/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	954.75
27711	Edwards Employment Solutions Ltd	20123536	05/05/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	940.50
27711	Edwards Employment Solutions Ltd	70078062	15/09/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,190.00
27712	Npower Ltd	11015791	12/09/2022	Housing Revenue Account	Supervision and Management (Spec	T.V. Aerials	Electricity	539.26
27712	Npower Ltd	11016079	31/08/2022	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	2,632.77
27712	Npower Ltd	11016077	05/10/2022	Housing Revenue Account	Supervision and Management (Spec	T.V. Aerials	Electricity	548.18
27712	Npower Ltd	11016076	05/10/2022	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	584.37
27712	Npower Ltd	11016078	31/08/2022	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,209.40
27712	Npower Ltd	11016080	31/08/2022	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,719.41
27746	Business Stream (Kier Only)	11016030	11/10/2022	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Charges	511.97
27746	Business Stream (Kier Only)	11016032	11/10/2022	General Fund	Economic Development	Pavements	Sewerage & Environmental Charges	2,206.19
27746	Business Stream (Kier Only)	11015910	04/10/2022	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	11,914.39
27754	Zurich Insurance PLC	11016051	21/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	10,321.61
27801	Trinity Chambers	20123194	30/09/2022	Housing Revenue Account	Supervision and Management (Gen	Neighbourhoods Team	Professional Services	1,375.00
27871	Zen Internet	20123471	05/10/2022	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	8,341.56
27873	SEFE Energy Ltd	50016863	18/10/2022	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	573.01

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27873	SEFE Energy Ltd	50016864	18/10/2022	General Fund	Support Services	Town Hall - General	Gas	1,580.46
27873	SEFE Energy Ltd	50016855	18/10/2022	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	594.44
27873	SEFE Energy Ltd	50016854	18/10/2022	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	670.10
27873	SEFE Energy Ltd	50016866	18/10/2022	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	1,231.49
27873	SEFE Energy Ltd	50016860	18/10/2022	General Fund	Recreation & Sport	HLC Admin/General	Gas	3,418.31
27873	SEFE Energy Ltd	50016857	18/10/2022	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,664.46
27873	SEFE Energy Ltd	50016861	18/10/2022	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,059.24
27873	SEFE Energy Ltd	50016844	18/10/2022	General Fund	Economic Development	Market Hall	Gas	916.88
27873	SEFE Energy Ltd	50016865	18/10/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	4,162.50
27882	Bauman Lyons Architects Ltd	20123488	06/10/2022	Capital Programme	Leader - Economic Regeneration (C:	Stephenson Memorial Hall	Other Professional Fees	5,192.31
27882	Bauman Lyons Architects Ltd	20123489	06/10/2022	Capital Programme	Leader - Economic Regeneration (C:	Stephenson Memorial Hall	Other Professional Fees	52,798.32
27887	MOD Environmental Ltd	70077867	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
27887	MOD Environmental Ltd	70077548	20/09/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,922.00
27915	Enforcement Bailiffs Ltd	20123816	11/10/2022	General Fund	Private Sector Housing Renewal	Private Housing Admin	Professional Services	2,375.00
27922	Freshworks Inc	20123472	18/08/2022	General Fund	Support Services	ICT	Software Support/Licence	13,899.88
27948	Bupa	20123886	20/07/2022	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	6,569.76
27958	Paystream My Max 3 Ltd	20123360	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	1,750.00
27963	Envar Composting (North) Ltd	20123390	30/09/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	2,573.44
27968	Waterman Aspen Ltd	20123797	30/09/2022	Capital Programme	Leader - Economic Regeneration (C:	Stephenson Memorial Hall	Other Professional Fees	2,581.44
27968	Waterman Aspen Ltd	20123798	31/08/2022	Capital Programme	Leader - Economic Regeneration (C:	Stephenson Memorial Hall	Other Professional Fees	1,380.00
27968	Waterman Aspen Ltd	20123796	30/09/2022	Capital Programme	Leader - Economic Regeneration (C:	Town Centre Transformation	Other Professional Fees	3,540.00
27968	Waterman Aspen Ltd	20123798	31/08/2022	Capital Programme	Leader - Economic Regeneration (C:	Town Centre Transformation	Other Professional Fees	4,140.00
27968	Waterman Aspen Ltd	20123795	30/09/2022	Holding Accounts	General Fund (Holding A/C)	Levelling Up Fund	Professional Services	2,087.28
27968	Waterman Aspen Ltd	20123794	30/09/2022	Capital Programme	Leader - Economic Regeneration (C:	Town Centre Transformation	Other Professional Fees	2,070.00
27968	Waterman Aspen Ltd	20123799	31/08/2022	Capital Programme	Leader - Economic Regeneration (C:	Town Centre Transformation	Other Professional Fees	7,080.00
27968	Waterman Aspen Ltd	20123794	30/09/2022	Capital Programme	Leader - Economic Regeneration (C:	Stephenson Memorial Hall	Other Professional Fees	690.00
27968	Waterman Aspen Ltd	20123800	31/08/2022	Capital Programme	Leader - Economic Regeneration (C:	Stephenson Memorial Hall	Other Professional Fees	5,162.88
27980	Softcat PLC	20123066	28/09/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	23,987.50
27980	Softcat PLC	20123204	03/10/2022	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gene	Miscellaneous Cap.Exp.	1,125.00
27980	Softcat PLC	20119786	24/05/2022	General Fund	Support Services	ICT	IaaS Platform	455,689.71
27980	Softcat PLC	20123346	05/10/2022	General Fund	Support Services	ICT	General Equipment/Materials	536.00
27985	Riskhub Ltd	20123484	05/10/2022	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	15,000.00
28004	MHH Contracting Ltd	20123410	30/11/2021	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	969.95
28004	MHH Contracting Ltd	20123411	31/05/2022	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	1,377.65
28004	MHH Contracting Ltd	20123424	30/11/2021	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	837.45
28004	MHH Contracting Ltd	20123413	31/05/2022	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	933.22
28004	MHH Contracting Ltd	20123414	31/07/2022	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	52,130.77
28004	MHH Contracting Ltd	20123415	31/08/2022	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	46,271.89
28004	MHH Contracting Ltd	20123416	31/08/2022	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	63,965.35
28004	MHH Contracting Ltd	20123423	30/11/2021	Capital Programme	Leader - Economic Regeneration (C:	HS2 Station Masterplan	Miscellaneous Cap.Exp.	647.42
28011	Staveley Miners Welfare FC Ltd	11015974	10/10/2022	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	40,165.20
28029	Critiqom	20123326	30/09/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	590.59
28029	Critiqom	20123364	23/09/2022	General Fund	Support Services	Recovery Section (Finance)	Contracted Services	563.97
28040	Hydro-X Air Limited	11015765	28/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	542.50
28045	The Encore Group (Envelopes & Pac	20123813	14/10/2022	General Fund	Support Services	Reprographics	Printing & Stationery	804.90
28059	Credit Income Refunds	11015971	14/10/2022	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Land	975.18
28059	Credit Income Refunds	11015750	30/09/2022	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	834.38
28059	Credit Income Refunds	11015848	06/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,332.61
28059	Credit Income Refunds	11015748	30/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,041.67
28071	Veolia Nottinghamshire Limited	20123396	23/08/2022	General Fund	Waste Collection	Recycling	Refuse Collection	35,431.06
28071	Veolia Nottinghamshire Limited	20123770	26/09/2022	General Fund	Waste Collection	Recycling	Refuse Collection	49,453.25

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28084	Pick Everard	20123550	11/10/2022	Capital Programme	Leader - Economic Regeneration (C	Calow Lane Industrial Units	Other Professional Fees	950.00
28105	E.ON Next	11016147	25/10/2022	General Fund	Economic Development	Pavements	Electricity	637.51
28105	E.ON Next	11015927	06/10/2022	General Fund	Economic Development	Pavements	Electricity	561.68
28110	Vertex Heritage and Specialist Roofi	11015786	29/09/2022	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Roof	890.00
28110	Vertex Heritage and Specialist Roofi	11015785	31/08/2022	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	700.00
28159	Dawsonsgroup Vans Ltd	20123147	01/10/2022	Direct Service and Other Trading Or	Other Cleaning (Spire Pride)	Street Cleaning Vehicles	Hire of Transport	3,041.67
28184	Redacted - Individual Named	20123379	30/09/2022	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	851.25
28203	Dynamite Fireworks Ltd	20123672	17/10/2022	General Fund	Culture & Heritage	Fireworks Display	Contracted Services	5,775.00
28214	Phil McIntyre Live Ltd	20123470	06/10/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,000.72
28229	Driscoll Kingston Client Account	11015834	06/10/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	2,803.47
28250	Doro Care (uk) Ltd	20123135	30/09/2022	Housing Revenue Account	Supervision and Management (Spec	Careline	General Equipment/Materials	3,960.00
28267	B&B Tractors	20123820	21/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	4,298.18
28267	B&B Tractors	20123494	06/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,613.77
28267	B&B Tractors	20123496	06/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,635.90
28276	Mick Perrin Worldwide Ltd	20123460	22/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,582.51
28313	Tyger Holdings Ltd	20123620	05/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	650.00
28315	Acorns Guest House	20123465	04/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	686.00
28315	Acorns Guest House	20123466	04/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,008.00
28315	Acorns Guest House	20123853	17/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	594.00
28315	Acorns Guest House	20123850	17/10/2022	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,008.00
28326	Showsec International Ltd	20123208	27/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,052.12
28326	Showsec International Ltd	20123207	27/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	671.18
28368	Castle Prestige Ltd	20123188	04/05/2022	Holding Accounts	Vehicles and Plant Fund	SpirePride Repl Fund - Other Plant/	Purchase of Transport/Equipment	5,468.00
28395	Vivedia Ltd	20123115	28/09/2022	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	537.52
28404	Gateway Automation Ltd	70077711	22/08/2022	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Repairs	18,337.00
28405	Days Rental	70077559	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,085.76
28405	Days Rental	70077557	31/08/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	520.49
28405	Days Rental	70077561	28/07/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	906.66
28405	Days Rental	70077712	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	503.70
28405	Days Rental	70077716	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	951.60
28405	Days Rental	70077714	30/09/2022	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	678.60
28409	Knights Law Solicitors	11015975	18/10/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	11,000.00
28442	Kemps Bakery Limited	20123666	18/10/2022	General Fund	Democratic Representation & Man	Chesterfield in Bloom	General Equipment/Materials	684.00
28450	El Cafe Verde	20123073	28/09/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	678.50
28477	Impatient Productions	11015967	31/03/2022	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	7,728.39
28484	Ledgard Jepson Ltd	20123270	28/09/2022	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,300.00
28485	PYD3	70077717	03/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.00
28489	Larch Groundwork Ltd	20123543	12/10/2022	General Fund	Open Spaces	Queen's Park - Heritage	Contracted Services	3,800.00
28491	Bulbi.NL Ltd	20123467	04/10/2022	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,467.50
28502	SS1 Entertainments Ltd	20123065	28/09/2022	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,334.34
28503	Macildowie recruitment and retenti	20123251	31/07/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123252	31/07/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123246	11/09/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123247	11/09/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	984.15
28503	Macildowie recruitment and retenti	20123248	11/09/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123250	14/08/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123249	21/08/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123276	07/08/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123659	16/10/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20
28503	Macildowie recruitment and retenti	20123660	16/10/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,246.59
28503	Macildowie recruitment and retenti	20123661	16/10/2022	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,312.20

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28508	Kudos Legal Ltd	11015746	29/09/2022	Housing Revenue Account	Supervision and Management (Gen	Headquarters	Compensation Payments	5,000.00
28509	Compassionate Voices CIC	20123350	01/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	780.00
28510	LastPass UK Limited	20123371	29/09/2022	General Fund	Support Services	ICT	Software Support/Licence	918.00
28514	InaParc Limited	20123427	10/10/2022	General Fund	Parking	Surface Parking	Contracted Services	5,016.00
28514	InaParc Limited	20123425	10/10/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	10,275.00
28514	InaParc Limited	20123458	10/10/2022	General Fund	Parking	Surface Parking	General Equipment/Materials	10,890.00
28519	William Hill Organization Ltd	11015872	06/10/2022	General Fund	Economic Development	Pavements	Rent of Shops	1,283.28
28520	Chartex Admin Services Ltd	20123586	11/10/2022	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	1,850.00
28521	Huws Gray Ltd (Buildbase)	70078030	11/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.42
28521	Huws Gray Ltd (Buildbase)	70078016	13/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	612.75
28521	Huws Gray Ltd (Buildbase)	70078035	12/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70078026	11/10/2022	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.00
28521	Huws Gray Ltd (Buildbase)	70078027	11/10/2022	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
								4,532,680.55