

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11026439	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	714.11
14	Tenant Refunds	11026441	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	500.00
14	Tenant Refunds	11026442	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11026443	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11026444	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11026435	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	2,198.95
14	Tenant Refunds	11026437	03/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing and Health		Transfer Incentive Scheme	2,168.04
14	Tenant Refunds	11026493	10/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing General Overheads		Compensation Payments	510.00
10094	Alpha Heating (Chesterfield) Ltd	11026430	03/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	8,433.14
10094	Alpha Heating (Chesterfield) Ltd	11026431	03/10/2024	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	840.00
10094	Alpha Heating (Chesterfield) Ltd	11026513	10/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	1,278.50
10094	Alpha Heating (Chesterfield) Ltd	11026514	10/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	23,775.00
10148	Arden Winch & Co Ltd	20143308	16/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	580.83
10148	Arden Winch & Co Ltd	20143311	18/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	519.96
10148	Arden Winch & Co Ltd	20143860	30/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,320.75
10148	Arden Winch & Co Ltd	20143091	09/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10165	Allstar Business Solutions Ltd	70098617	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,130.29
10165	Allstar Business Solutions Ltd	70098617	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,793.63
10165	Allstar Business Solutions Ltd	70098617	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	656.47
10165	Allstar Business Solutions Ltd	70098617	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,449.71
10165	Allstar Business Solutions Ltd	70098617	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,324.30
10165	Allstar Business Solutions Ltd	70098617	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,268.07
10179	Copyright Licencing Agency	20143968	03/10/2024	General Fund	Support Services	Reprographics	Royalties	2,725.99
10287	Biffa Waste Services Ltd	20143730	27/09/2024	General Fund	Trading Account Surpluses/(Deficit:	Prospect House (Staveley Units)	Refuse Collection Charges	529.40
10287	Biffa Waste Services Ltd	20143728	27/09/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	605.15
10287	Biffa Waste Services Ltd	20143729	27/09/2024	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,457.85
10405	C L Brookes Ltd	70098620	02/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
10405	C L Brookes Ltd	70098621	02/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,785.00
10405	C L Brookes Ltd	70098133	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,058.00
10405	C L Brookes Ltd	70098134	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
10410	Browne Jacobson	20143938	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	899.20
10410	Browne Jacobson	20144029	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	567.00
10410	Browne Jacobson	20143931	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,242.20
10410	Browne Jacobson	20143932	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	638.80
10410	Browne Jacobson	20143933	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	676.00
10410	Browne Jacobson	20143934	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,073.70
10410	Browne Jacobson	20143935	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	714.10
10410	Browne Jacobson	20143936	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,137.60
10410	Browne Jacobson	20143922	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,779.90
10410	Browne Jacobson	20143924	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	859.80
10410	Browne Jacobson	20143926	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	601.40
10410	Browne Jacobson	20143928	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,019.10
10410	Browne Jacobson	20143929	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,345.20
10410	Browne Jacobson	20144032	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	792.30
10410	Browne Jacobson	20143925	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,302.90
10410	Browne Jacobson	20143930	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	887.50
10410	Browne Jacobson	20143937	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	581.20
10464	Carlsberg UK Ltd	20144085	19/09/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,798.21
10464	Carlsberg UK Ltd	20144084	03/10/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	597.50
10464	Carlsberg UK Ltd	20144083	26/09/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,192.48
10539	Chesterfield Canal Trust Ltd	20143891	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	317,837.34

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10562	Chesterfield College	11026488	01/10/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Future Skills	Professional Services	18,000.00
10562	Chesterfield College	11026490	01/10/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	29,340.00
10617	City Electrical Factors Ltd	20143744	30/09/2024	Housing Revenue Account	Supervision and Management (Ger	Asset Management	General Equipment/Materials	1,626.95
10617	City Electrical Factors Ltd	20142744	13/08/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Construction Skills	Other Professional Fees	929.80
10617	City Electrical Factors Ltd	70098372	26/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70098375	20/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,505.18
10617	City Electrical Factors Ltd	70098375	20/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,510.00
10617	City Electrical Factors Ltd	70098379	27/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.32
10617	City Electrical Factors Ltd	70098382	23/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,589.50
10617	City Electrical Factors Ltd	70098382	23/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	638.00
10617	City Electrical Factors Ltd	70098382	23/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,972.36
10617	City Electrical Factors Ltd	70098374	24/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70098135	05/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,974.50
10617	City Electrical Factors Ltd	70098135	05/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70098135	05/08/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	744.80
10617	City Electrical Factors Ltd	70098142	18/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,797.20
10617	City Electrical Factors Ltd	70098142	18/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70098630	07/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	885.40
10617	City Electrical Factors Ltd	70098374	24/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,682.26
10617	City Electrical Factors Ltd	70098375	20/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	659.50
10617	City Electrical Factors Ltd	70098371	30/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,491.84
10617	City Electrical Factors Ltd	70098379	27/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.48
10619	Civica UK Ltd	20144138	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	11,106.13
10619	Civica UK Ltd	20144092	18/10/2024	General Fund	Support Services	ICT	Software Support/Licence	24,743.59
10619	Civica UK Ltd	20143950	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	2,209.28
10635	Veolia Environmental Services	20143353	19/09/2024	General Fund	Waste Collection	Recycling	Refuse Collection	90,169.79
10635	Veolia Environmental Services	20143352	19/09/2024	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	184,022.90
10635	Veolia Environmental Services	20143352	19/09/2024	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,465.08
10635	Veolia Environmental Services	20143352	19/09/2024	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,051.40
10635	Veolia Environmental Services	20143352	19/09/2024	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	31,776.22
10682	Compco Fire Systems Limited	20143549	30/09/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	5,221.50
10792	Dalesauna Ltd.	11026401	19/09/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	10,380.00
10844	Derby City Council	20143235	13/09/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	14,000.00
10859	Derbyshire County Council	20143648	02/10/2024	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	255,598.94
10859	Derbyshire County Council	20143844	09/10/2024	Capital Programme	Housing GF & Community Safety (C	Green Homes Grants	Grants-Cap.Exp.	3,012.20
10859	Derbyshire County Council	20143540	16/09/2024	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,545.00
10859	Derbyshire County Council	20143540	16/09/2024	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	804.50
10859	Derbyshire County Council	20143535	20/09/2024	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,942.00
10868	East Midlands Chamber	20143765	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20143757	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		2,637.26
10868	East Midlands Chamber	20143763	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20143764	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20143759	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		2,353.07
10868	East Midlands Chamber	20143758	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		2,353.07
10868	East Midlands Chamber	20143760	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		2,353.07
10868	East Midlands Chamber	20143761	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		1,256.87
10868	East Midlands Chamber	20143762	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20143756	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cf Agency/Consultancy Fees		4,850.78
10868	East Midlands Chamber	11026323	24/09/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	General Rents	1,634.08
11031	TEAM (Energy Auditing Agency L	20143994	06/08/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	749.00
11171	Fresh Opportunities Ltd	70098157	20/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	596.50

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11356	Hayes Plant Hire	20143720	25/09/2024	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	3,171.70
11458	Hopkinson Waste Management L	20143566	28/09/2024	General Fund	Bereavement Services	Cemeteries	Professional Services	540.00
11458	Hopkinson Waste Management L	70098673	02/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	1,200.00
11470	Howdens Joinery Co.	70098402	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,053.09
11470	Howdens Joinery Co.	70098404	01/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	934.37
11470	Howdens Joinery Co.	70098405	01/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.61
11470	Howdens Joinery Co.	70098400	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,236.60
11470	Howdens Joinery Co.	70098679	07/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	914.12
11470	Howdens Joinery Co.	70098680	08/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.25
11470	Howdens Joinery Co.	70098681	08/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,031.08
11470	Howdens Joinery Co.	70098683	07/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,131.60
11470	Howdens Joinery Co.	70098686	02/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	881.34
11470	Howdens Joinery Co.	70098687	02/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	949.68
11470	Howdens Joinery Co.	70098179	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.25
11470	Howdens Joinery Co.	70098180	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.40
11470	Howdens Joinery Co.	70098177	23/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.33
11470	Howdens Joinery Co.	70098178	23/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,027.22
11470	Howdens Joinery Co.	70098674	01/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	671.80
11470	Howdens Joinery Co.	70098696	10/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	991.80
11499	Hydro-X Water Treatment Limit	11026645	15/10/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Plumbing	566.00
11499	Hydro-X Water Treatment Limit	20143703	01/10/2024	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11499	Hydro-X Water Treatment Limit	20143216	13/09/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	861.86
11499	Hydro-X Water Treatment Limit	20143234	12/09/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	554.32
11499	Hydro-X Water Treatment Limit	20143290	13/09/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	635.00
11501	Trueman Tree Services	20143148	11/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
11501	Trueman Tree Services	20143457	25/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,760.00
11501	Trueman Tree Services	20143546	30/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,700.00
11505	ICCM	20143709	03/10/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	507.00
11665	King Carpets	70098187	05/06/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
11665	King Carpets	70098500	14/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	589.33
11665	King Carpets	70098498	19/08/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.00
11665	King Carpets	70098495	19/08/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
11680	Kone Plc	11026646	16/11/2023	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	924.75
11680	Kone Plc	11026266	20/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	935.70
11680	Kone Plc	11026535	20/09/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,362.20
11680	Kone Plc	11026536	19/06/2023	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,125.00
11680	Kone Plc	11026265	20/09/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	906.87
11711	National Timber Group England L	70098189	23/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.00
11780	Logotech Systems	20143952	10/09/2024	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11780	Logotech Systems	20143953	04/10/2024	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
11796	Mark Lundquist Management LLI	20143821	03/10/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,376.54
11843	Master Cleaning Services	20143710	01/10/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
11995	Nagels Uk Limited	20143552	30/09/2024	General Fund	Parking	Surface Parking	General Equipment/Materials	860.00
12122	Npower Ltd (Kier only)	11026318	30/09/2023	General Fund	Parking	Surface Parking	Electricity	1,173.30
12122	Npower Ltd (Kier only)	11026317	31/08/2023	General Fund	Parking	Surface Parking	Electricity	766.88
12122	Npower Ltd (Kier only)	11026314	17/03/2024	General Fund	Parking	Surface Parking	Electricity	766.88
12122	Npower Ltd (Kier only)	11026316	18/05/2024	General Fund	Parking	Surface Parking	Electricity	951.23
12122	Npower Ltd (Kier only)	11026315	30/09/2023	General Fund	Parking	Surface Parking	Electricity	954.75
12158	EE Limited	20143628	19/09/2024	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,680.73
12252	PPL PRS Ltd	20143686	02/10/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	4,789.91
12310	VIP-System Limited	20143638	02/10/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	6,097.12

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12310	VIP-System Limited	20143639	02/10/2024	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	4,349.34
12325	WG Pollard Ltd	11026339	25/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,260.46
12367	Premier Paper Group Ltd	20143232	12/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Printing & Stationery	696.00
12367	Premier Paper Group Ltd	20143823	09/10/2024	General Fund	Support Services	Reprographics	Printing & Stationery	754.19
12411	Public Arts t/a Beam	20143531	30/09/2024	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	8,000.00
12497	Riber Security & Investigations	20143735	30/09/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,601.00
12497	Riber Security & Investigations	20143734	30/09/2024	Direct Service and Other Trading Orga	Security Services	Security Contractor	Professional Services	685.44
12520	RLSS Uk Enterprises Ltd	20143610	30/09/2024	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	732.00
12569	Royal Mail	20143425	04/09/2024	Housing Revenue Account	Supervision and Management (Ger Housing	General Overheads	Postage & Franking Machines	3,446.00
12569	Royal Mail	20143426	11/09/2024	Housing Revenue Account	Supervision and Management (Ger Housing	General Overheads	Postage & Franking Machines	1,588.00
12569	Royal Mail	20143427	18/09/2024	Housing Revenue Account	Supervision and Management (Ger Housing	General Overheads	Postage & Franking Machines	1,886.16
12569	Royal Mail	20143985	25/09/2024	Housing Revenue Account	Supervision and Management (Ger Housing	General Overheads	Postage & Franking Machines	4,067.52
12569	Royal Mail	20143275	10/09/2024	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	955.00
12569	Royal Mail	20143987	02/10/2024	Housing Revenue Account	Supervision and Management (Ger Housing	General Overheads	Postage & Franking Machines	2,124.86
12581	Rubax Lifts Limited	11026613	31/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	1,229.16
12581	Rubax Lifts Limited	11026615	30/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	1,206.68
12757	Redacted - Individual Named	20143582	30/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,435.00
12757	Redacted - Individual Named	20143583	30/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,600.00
12757	Redacted - Individual Named	20143771	04/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,505.00
12757	Redacted - Individual Named	20143771	04/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	520.00
12826	Appletree Guest House	20143450	23/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	1,470.00
12826	Appletree Guest House	20143673	01/10/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	1,120.00
12845	Stannah Lift Services Ltd	20143302	31/07/2024	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,220.00
12845	Stannah Lift Services Ltd	20143510	27/09/2024	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,094.00
12845	Stannah Lift Services Ltd	20143772	05/09/2024	Capital Programme	Housing GF & Community Safety (C Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,703.00
12853	Staveley Town Council	11026542	14/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Ge	20,406.32
12954	Technical Surfaces Limited	20143841	04/10/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing o	819.00
12981	Thermolast Roofing Ltd	11026622	31/07/2024	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	Roof	9,500.00
13068	S & R Troth Ltd t/a Muktubs Skip	70098716	30/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	575.01
13068	S & R Troth Ltd t/a Muktubs Skip	70098716	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.01
13068	S & R Troth Ltd t/a Muktubs Skip	70098716	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	766.67
13078	Applewood Accomodation	20143805	09/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	672.00
13078	Applewood Accomodation	20143672	01/10/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	1,400.00
13078	Applewood Accomodation	20143675	01/10/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20143677	01/10/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	595.00
13078	Applewood Accomodation	20144011	14/10/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	1,680.00
13078	Applewood Accomodation	20143455	23/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	910.00
13080	Tunstall Healthcare (UK) Ltd	20143098	10/09/2024	Housing Revenue Account	Supervision and Management (Spe Sheltered		General Equipment/Materials	7,109.42
13080	Tunstall Healthcare (UK) Ltd	20143780	09/10/2024	Housing Revenue Account	Supervision and Management (Spe Sheltered		General Equipment/Materials	779.40
13158	The Volunteer Centre	11026541	10/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	560.00
13202	Westdale Hotel	20143826	30/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	770.00
13202	Westdale Hotel	20143563	24/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	700.00
13202	Westdale Hotel	20143561	24/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	1,995.00
13202	Westdale Hotel	20143562	24/09/2024	Housing Revenue Account	Supervision and Management (Spe Homelessness		Homelessness-Bed and Breakfa	1,645.00
13251	G Wilton Decorating Contrs Ltd	11026278	23/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	620.00
13251	G Wilton Decorating Contrs Ltd	70098211	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
13251	G Wilton Decorating Contrs Ltd	70098212	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13251	G Wilton Decorating Contrs Ltd	70098213	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70098206	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.00
13251	G Wilton Decorating Contrs Ltd	70098207	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
13251	G Wilton Decorating Contrs Ltd	70098208	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00

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13471	Siddalls Roofing Supplies Ltd (Tru	70098436	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	906.24
13513	Arden House	20143614	24/06/2024	General Fund	Democratic Representation & Man	Members General	Miscellaneous Expenses	817.50
13513	Arden House	20143614	24/06/2024	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	545.00
13614	EDF Energy Customers Ltd	11026621	01/10/2024	General Fund	Parking	Surface Parking	Electricity	764.58
13614	EDF Energy Customers Ltd	20143524	16/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	836.05
13614	EDF Energy Customers Ltd	20143524	16/09/2024	Housing Revenue Account	Supervision and Management (Spe	Communal Rooms - Central	Electricity	677.24
13614	EDF Energy Customers Ltd	20143524	16/09/2024	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	17,869.50
13614	EDF Energy Customers Ltd	20143524	16/09/2024	Housing Revenue Account	Supervision and Management (Spe	Flats: Lighting	Electricity	1,040.77
13614	EDF Energy Customers Ltd	20143524	16/09/2024	Housing Revenue Account	Supervision and Management (Spe	T.V. Aerials	Electricity	539.23
13614	EDF Energy Customers Ltd	20143524	16/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Electricity	2,507.66
13701	Fleet (Line Markers) Ltd	20143962	10/05/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,880.00
13864	UK Container Maintenance Ltd	20143299	15/07/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	543.00
13864	UK Container Maintenance Ltd	20143301	15/07/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,184.00
15835	Rundle & Co Ltd	11026606	15/10/2024	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,512.74
16742	Advanced Business Software and	20144142	13/09/2024	General Fund	Support Services	ICT	Software Support/Licence	5,876.05
17095	Agrovista UK Ltd	20142994	30/08/2024	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,052.40
17488	Northgate Vehicle Hire Ltd	70098776	14/10/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70098776	14/10/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	661.92
17488	Northgate Vehicle Hire Ltd	70098243	14/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70098243	14/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	661.92
18802	Savills (UK) Ltd	20143768	04/10/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Assessments	Buildings	6,600.00
19221	Venn Group Ltd	20143520	25/09/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,774.93
19221	Venn Group Ltd	20143519	26/09/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,774.93
19413	Envirovent Ltd	70098779	01/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.72
19413	Envirovent Ltd	70098777	02/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	721.04
19413	Envirovent Ltd	70098777	02/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	732.90
19413	Envirovent Ltd	70098249	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.53
19413	Envirovent Ltd	70098246	18/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	836.07
19413	Envirovent Ltd	70098247	06/08/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.74
19413	Envirovent Ltd	70098248	11/07/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.16
19521	AA Industrial Door Co Ltd	11026478	30/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	External Doors	880.00
19521	AA Industrial Door Co Ltd	11026476	30/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	750.00
19521	AA Industrial Door Co Ltd	11026480	30/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Fabric	720.00
19738	Lower Grove B+B	20143449	22/09/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	840.00
19985	The Best Connection Group Ltd	20143521	27/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,651.65
19985	The Best Connection Group Ltd	20143889	11/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,724.25
19985	The Best Connection Group Ltd	20144089	18/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,343.10
19985	The Best Connection Group Ltd	20143739	04/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,978.35
20418	Lyndhurst Cooling & Heating Ser	11026338	18/09/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	2,530.00
20418	Lyndhurst Cooling & Heating Ser	11026269	24/09/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units-Prog	1,760.00
20418	Lyndhurst Cooling & Heating Ser	11026270	18/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	1,125.00
20418	Lyndhurst Cooling & Heating Ser	11026538	09/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units-Prog	1,958.00
20478	Johnson Surfacing Ltd	11026336	19/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	521.31
20478	Johnson Surfacing Ltd	11026337	19/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,597.54
20543	Impact Signs	11026544	01/10/2024	General Fund	Economic Development	Ireland Small Industrial Units	General Rents	8,342.68
20729	Tonetec Ltd	11026602	14/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	770.00
20729	Tonetec Ltd	11026601	15/10/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	825.00
20729	Tonetec Ltd	11026631	17/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,536.50
20729	Tonetec Ltd	11026630	15/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	935.00
20852	Proludic Ltd	20143598	30/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	615.00
20852	Proludic Ltd	20143599	30/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,222.18

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24514	Total Energies Gas & Power	50020512	13/10/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,389.58
24514	Total Energies Gas & Power	50020508	13/10/2024	General Fund	Economic Development	Market Hall	Gas	1,399.04
24514	Total Energies Gas & Power	50020523	13/10/2024	General Fund	Support Services	Town Hall - General	Gas	2,400.63
24514	Total Energies Gas & Power	50020518	13/10/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,316.27
24514	Total Energies Gas & Power	50020522	13/10/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,719.27
24514	Total Energies Gas & Power	50020524	13/10/2024	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,420.60
24514	Total Energies Gas & Power	50020506	13/10/2024	Housing Revenue Account	Supervision and Management (Spe	Brocklehurst Court	Gas	525.13
24514	Total Energies Gas & Power	50020504	13/10/2024	Housing Revenue Account	Supervision and Management (Spe	Catherine Court	Gas	588.62
24514	Total Energies Gas & Power	50020505	13/10/2024	Housing Revenue Account	Supervision and Management (Spe	Parkside	Gas	1,927.16
24514	Total Energies Gas & Power	50020510	13/10/2024	Housing Revenue Account	Supervision and Management (Spe	Mallard Court	Gas	682.89
24514	Total Energies Gas & Power	50020515	13/10/2024	Housing Revenue Account	Supervision and Management (Spe	Markham Court	Gas	1,030.85
24514	Total Energies Gas & Power	50020516	13/10/2024	Housing Revenue Account	Supervision and Management (Spe	Glebe Court	Gas	1,247.08
24536	Turner and Townsend Project Mi	20144177	23/10/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	3,020.12
24536	Turner and Townsend Project Mi	20143503	26/09/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	3,020.12
24669	Nationwide Fire Sprinklers Limite	20143570	24/09/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Fire Precaution Appliances	842.60
24829	Scaffold Services (Chesterfield) Li	70098807	15/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
24829	Scaffold Services (Chesterfield) Li	70098808	15/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Li	70098809	15/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	695.00
24829	Scaffold Services (Chesterfield) Li	70098810	15/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.00
24829	Scaffold Services (Chesterfield) Li	70098811	15/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Li	70098812	15/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Li	70098801	16/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,580.00
24829	Scaffold Services (Chesterfield) Li	70098802	16/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,355.00
24829	Scaffold Services (Chesterfield) Li	70098803	16/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,285.00
24829	Scaffold Services (Chesterfield) Li	70098804	16/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,285.00
24829	Scaffold Services (Chesterfield) Li	70098805	16/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,725.00
24829	Scaffold Services (Chesterfield) Li	70098806	16/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
24829	Scaffold Services (Chesterfield) Li	70098544	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	910.00
24829	Scaffold Services (Chesterfield) Li	70098537	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,285.00
24829	Scaffold Services (Chesterfield) Li	70098538	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,670.00
24829	Scaffold Services (Chesterfield) Li	70098536	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	965.00
24829	Scaffold Services (Chesterfield) Li	70098541	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,435.00
24829	Scaffold Services (Chesterfield) Li	70098539	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,230.00
24829	Scaffold Services (Chesterfield) Li	70098540	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Li	70098279	26/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Li	70098280	26/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Li	70098281	26/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	920.00
24829	Scaffold Services (Chesterfield) Li	70098287	31/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	770.00
24829	Scaffold Services (Chesterfield) Li	70098288	31/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
24829	Scaffold Services (Chesterfield) Li	70098289	31/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Li	70098290	31/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,505.00
24829	Scaffold Services (Chesterfield) Li	70098292	31/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,595.00
24829	Scaffold Services (Chesterfield) Li	70098291	31/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,595.00
25024	Storm Environmental Ltd	20143417	20/09/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	5,700.00
25061	Pulse Fitness Ltd	20143588	30/09/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	172,189.41
25061	Pulse Fitness Ltd	20143536	30/09/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	31,964.69
25061	Pulse Fitness Ltd	20143537	30/09/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	7,907.53
25061	Pulse Fitness Ltd	20143898	11/10/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	4,511.26
25061	Pulse Fitness Ltd	20143445	25/09/2024	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	14,184.02
25199	Capital Floors Ltd	11026262	19/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	750.00
25220	Police and Crime Commissioner f	20143684	27/09/2024	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Revenue	Other Services-Gen/Serviceing o	4,237.50

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25312	Graffiti Away	20143380	20/09/2024	Housing Revenue Account	Supervision and Management (Ger	Housing Management	Recharges	525.00
25504	Derbyshire Law Centre	20144094	17/10/2024	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,000.00
25622	Tudor (UK) Ltd t/a Tudor Environ	20143355	19/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,018.75
25631	Bunzl Greenham Safety Workpla	20143683	30/09/2024	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,983.01
25641	Bevan Brittan LLP	20143726	29/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	1,646.00
25641	Bevan Brittan LLP	20143664	26/06/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	513.00
25658	Rightmove Group Ltd	20143344	19/09/2024	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.75
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.02
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,630.99
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.32
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,489.01
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.69
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,663.57
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.77
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,753.50
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.43
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.37
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,718.34
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.32
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,640.30
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.01
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,005.78
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.32
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,132.99
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.34
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,119.89
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.25
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.31
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,655.46
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	617.32
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	656.25
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	673.25
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	529.70
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,656.12
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.32
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,660.35
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,229.32
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,010.69
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.82
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,617.92
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.41
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,819.38
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.65
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,815.64
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,320.90
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.73
25725	Nationwide Windows Limited	70098813	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,058.93
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,800.15
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,772.10
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.86

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25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.21
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,119.89
25725	Nationwide Windows Limited	70098814	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.19
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,205.35
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,243.90
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,705.77
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.36
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,181.18
25725	Nationwide Windows Limited	70098815	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,172.29
25799	Institute Of Swimming	20143705	30/09/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	659.00
25818	F T Leisure Ltd	11026334	26/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,800.00
25818	F T Leisure Ltd	11026335	26/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,100.00
25918	The Oyster Partnership Limited	20143143	11/09/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20143467	25/09/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20143316	18/09/2024	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25928	B.A.X Plumbing and Heating	20144128	27/09/2024	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	585.00
25948	Derbyshire Voluntary Action	20143681	25/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00
26031	Direct Systems Chesterfield Ltd	11026458	04/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,165.35
26031	Direct Systems Chesterfield Ltd	11026458	04/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,078.32
26176	COPE Occupational Health and Ei	20143603	31/07/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,387.52
26176	COPE Occupational Health and Ei	20143604	31/08/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,237.50
26176	COPE Occupational Health and Ei	20143831	30/09/2024	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,633.50
26323	Geldards LLP	20143876	31/08/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilising Heart of Chesterfield	Miscellaneous Cap.Exp.	1,634.00
26403	British Gas (Kier A/C)	20143526	21/08/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	818.36
26423	Armstrong York Asbestos Enviror	20143645	30/09/2024	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	5,650.00
26448	A Shade Greener Maintenance Lt	20144152	01/10/2024	Housing Revenue Account	Supervision and Management (Ger	Housing General Overheads	General Fixed Plant Rep/Maint	10,509.62
26449	Maple Tree Entertainment Ltd	20143567	22/09/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,816.53
26546	P & B Health & Safety Solutions L	70098545	24/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	725.00
26546	P & B Health & Safety Solutions L	70098546	24/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Professional Services	750.00
26562	Ward Recycling	70098547	30/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	19,523.19
26584	Learning Pool	20143532	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	31,400.00
26601	Arlingclose	20143569	30/09/2024	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	10,200.00
26626	Fletcher Plant Limited	20143630	30/09/2024	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,886.52
26643	Asset Tagz	70098821	16/10/2024	General Fund	Support Services	ICT	Software Support/Licence	16,844.88
26674	ArjoHuntleigh UK	11026327	30/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,133.15
26902	Niyaa People Limited	70098449	24/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	5,762.38
26902	Niyaa People Limited	70098450	01/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	6,759.99
26902	Niyaa People Limited	70098822	08/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	6,976.70
26902	Niyaa People Limited	70098823	13/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	7,878.93
26908	Micon RMC Ltd	70098824	11/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.00
26949	Derbyshire Building Control Part	20143601	25/09/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	850.00
26989	Ventro Ltd	11026596	08/10/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	146,912.58
26989	Ventro Ltd	70098826	01/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70098827	01/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
27003	Kingfisher Media Ltd	20143560	10/09/2024	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,990.00
27034	New Horizon Health/Fitpros To C	20143943	30/09/2024	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,120.00
27034	New Horizon Health/Fitpros To C	20143814	30/09/2024	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,056.00
27158	Fortem Solutions Ltd (Willmott D	11026597	16/10/2024	Capital Programme	Housing Revenue Account (Capital)	Aston Court (New Build)	Buildings	46,104.65
27158	Fortem Solutions Ltd (Willmott D	11026597	16/10/2024	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	177,396.61
27158	Fortem Solutions Ltd (Willmott D	11026424	04/10/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	137,291.93
27158	Fortem Solutions Ltd (Willmott D	11026580	12/09/2024	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	88,035.29

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27264	LG Futures Ltd	20143745	04/10/2024	General Fund	Support Services	Accounting And Budget	Professional Services	5,995.00
27297	Mytec Group	20143491	24/09/2024	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	840.00
27297	Mytec Group	20143999	18/05/2024	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipme	4,600.00
27297	Mytec Group	20143668	24/09/2024	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	17,000.00
27297	Mytec Group	20144095	03/09/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	17,516.60
27297	Mytec Group	20143846	02/07/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Serviceing o	1,447.00
27299	Rubber-it-Roofs	70098299	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
27384	Derventio Housing Trust	20144182	23/10/2024	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	50,000.00
27420	University Of Derby	20143347	20/09/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Skills Brokerage	General Publicity/Promotion	18,333.00
27432	Ten Construction Ltd	20143539	01/09/2024	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	902.00
27432	Ten Construction Ltd	20143539	01/09/2024	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,210.00
27436	County Contract Flooring Ltd	70098301	19/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.00
27436	County Contract Flooring Ltd	70098302	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.60
27436	County Contract Flooring Ltd	70098303	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	835.60
27449	A Way With Media Productions L	20143748	04/10/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,973.30
27544	Legacy Telecom Ltd	20143492	26/09/2024	Housing Revenue Account	Supervision and Management (Spe	Careline	Cable & Misc Repair	1,215.00
27554	Locata Housing Services Limited	11026582	28/06/2024	General Fund	Support Services	ICT	Software Support/Licence	3,437.50
27554	Locata Housing Services Limited	11026584	28/06/2024	General Fund	Support Services	ICT	Software Support/Licence	8,000.00
27554	Locata Housing Services Limited	20144140	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	1,333.33
27554	Locata Housing Services Limited	20144140	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	9,500.00
27554	Locata Housing Services Limited	20144141	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	2,291.66
27554	Locata Housing Services Limited	20144141	30/09/2024	General Fund	Support Services	ICT	Software Support/Licence	9,500.00
27584	Chesterfield PAT Services	20144000	16/10/2024	General Fund	Support Services	Town Hall - General	General Equipment/Materials	3,296.80
27629	Sentry Doors Limited	11026377	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,548.00
27631	Bentley Project Management	20143605	30/09/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	3,506.00
27631	Bentley Project Management	20143606	30/09/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	6,510.00
27675	EFAFLEX UK Ltd	11026332	23/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	810.00
27694	Dura-ID Solutions Limited	20143641	02/10/2024	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	774.90
27711	Edwards Employment Solutions I	20144072	16/10/2024	Housing Revenue Account	Supervision and Management (Ger	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions I	20144123	21/08/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,270.50
27711	Edwards Employment Solutions I	20143481	11/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	668.25
27711	Edwards Employment Solutions I	20143482	11/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	866.25
27711	Edwards Employment Solutions I	20143400	17/07/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	808.50
27711	Edwards Employment Solutions I	20143473	11/09/2024	Housing Revenue Account	Supervision and Management (Ger	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions I	20143522	25/09/2024	Housing Revenue Account	Supervision and Management (Ger	Asset Management	Consultants Fees	580.50
27711	Edwards Employment Solutions I	20143717	02/10/2024	Housing Revenue Account	Supervision and Management (Ger	Asset Management	Consultants Fees	735.30
27711	Edwards Employment Solutions I	20143472	18/09/2024	Housing Revenue Account	Supervision and Management (Ger	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions I	70098451	18/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,380.05
27711	Edwards Employment Solutions I	70098452	18/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions I	70098834	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,299.37
27711	Edwards Employment Solutions I	70098835	09/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions I	70098836	21/08/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,268.79
27711	Edwards Employment Solutions I	70098837	25/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions I	70098838	25/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,525.34
27711	Edwards Employment Solutions I	20143544	25/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	577.50
27711	Edwards Employment Solutions I	20143459	18/09/2024	Direct Service and Other Trading Orga	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	618.75
27762	BGS Intelligent Door Solutions Lt	70098305	27/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	General Repairs	608.00
27811	Trinity Vehicle Installations Ltd	70098306	27/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,156.97
27811	Trinity Vehicle Installations Ltd	70098840	08/10/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,156.97
27869	Rodgers Leask Limited	20143838	30/09/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	9,563.20
27869	Rodgers Leask Limited	20143839	30/09/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitilsing Heart of Chesterfield	Other Professional Fees	920.00

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27869	Rodgers Leask Limited	20143792	30/09/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20143836	30/09/2024	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising Heart of Chesterfield	Other Professional Fees	6,768.00
27884	Collect Deliver Chesterfield	20144127	16/09/2024	Housing Revenue Account	Supervision and Management (Ger	Housing and Health	Transfer Incentive Scheme	850.00
27887	MOD Environmental Ltd	70098841	03/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,484.00
27887	MOD Environmental Ltd	70098842	07/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,089.00
27887	MOD Environmental Ltd	70098843	03/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	820.00
27887	MOD Environmental Ltd	70098308	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,967.00
27895	One Night in Dublin Ltd	20143853	10/10/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,402.46
27958	Paystream My Max Ltd	20143626	02/10/2024	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	750.00
27958	Paystream My Max Ltd	20143608	02/10/2024	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	800.00
27980	Softcat PLC	20143378	20/09/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	22,864.60
27980	Softcat PLC	20143382	20/09/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	564.00
27980	Softcat PLC	20142707	22/08/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,122.58
27980	Softcat PLC	20143439	25/09/2024	General Fund	Economic Development	Corporate Asset Management & Estates	Miscellaneous Expenses	522.06
27980	Softcat PLC	20143504	26/09/2024	General Fund	Support Services	ICT	General Equipment/Materials	579.80
27980	Softcat PLC	20143233	13/09/2024	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	946.06
27980	Softcat PLC	20143377	20/09/2024	General Fund	Support Services	ICT	Software Support/Licence	3,191.63
27980	Softcat PLC	20143617	30/09/2024	General Fund	Support Services	ICT	SIEM	2,031.78
27980	Softcat PLC	20143558	30/09/2024	General Fund	Support Services	ICT	Firewall	7,892.76
27980	Softcat PLC	20143397	23/09/2024	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	1,480.00
27980	Softcat PLC	20143527	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,999.50
27990	TEC Quality Ltd	20143037	02/09/2024	Housing Revenue Account	Supervision and Management (Spe	Careline	Contracted Services	2,140.00
28029	Critiqom Ltd t/a Adare Sec	20143913	01/10/2024	General Fund	Support Services	Revenues Admin	Contracted Services	1,139.33
28029	Critiqom Ltd t/a Adare Sec	20143595	13/09/2024	General Fund	Support Services	Revenues Admin	Contracted Services	992.80
28040	Hydro-X Air Limited	11026534	11/10/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	915.00
28040	Hydro-X Air Limited	11026530	11/10/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	949.50
28071	Veolia Nottinghamshire Limited	20143518	27/09/2024	General Fund	Waste Collection	Recycling	Refuse Collection	58,915.71
28101	Chiptech International Ltd	20144091	17/10/2024	Housing Revenue Account	Supervision and Management (Spe	Careline	General Equipment/Materials	3,400.50
28101	Chiptech International Ltd	20144068	30/09/2024	Housing Revenue Account	Supervision and Management (Spe	Careline	General Equipment/Materials	2,581.08
28133	Arcane Trading Ltd	20143619	24/09/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	573.68
28159	Dawsongroup Vans Ltd	20143597	01/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28159	Dawsongroup Vans Ltd	20143718	01/10/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20143594	01/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,642.86
28159	Dawsongroup Vans Ltd	20143475	01/08/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,764.28
28159	Dawsongroup Vans Ltd	20143476	01/07/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,764.28
28214	Phil McIntyre Live Ltd	20144111	18/10/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,643.12
28215	P K Electrical Ltd	11026376	04/07/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,412.00
28215	P K Electrical Ltd	11026376	04/07/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,300.00
28224	Whistl UK Ltd	20143225	15/09/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	783.64
28224	Whistl UK Ltd	20143688	22/09/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	548.29
28224	Whistl UK Ltd	20144076	13/10/2024	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	747.26
28230	HM Prison and Probation Service	20143104	10/09/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	4,344.82
28278	Gladstone MRM Limited	20143239	13/09/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,047.50
28278	Gladstone MRM Limited	20143240	13/09/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	640.00
28278	Gladstone MRM Limited	20143239	13/09/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,047.50
28278	Gladstone MRM Limited	20143240	13/09/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	640.00
28315	Acorns Guest House	20144175	21/10/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	1,155.00
28315	Acorns Guest House	20144174	21/10/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	1,296.00
28315	Acorns Guest House	20143802	29/09/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	1,440.00
28315	Acorns Guest House	20143799	29/09/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	884.00
28315	Acorns Guest House	20143800	29/09/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	770.00

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28354	Bond Turner Limited	11026350	01/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,000.00
28365	Coupland Cavendish t/a Gowing	11026434	08/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,425.00
28388	iON Consultants Ltd	20143629	30/09/2024	General Fund	Support Services	Health & Safety	Professional Services	1,600.00
28395	Vivedia Ltd	20143817	30/09/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,068.00
28405	Days Rental	70098556	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	616.20
28405	Days Rental	70098557	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40
28405	Days Rental	70098568	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.70
28405	Days Rental	70098567	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	660.00
28405	Days Rental	70098562	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,540.50
28405	Days Rental	70098563	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40
28405	Days Rental	70098852	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70098847	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70098848	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	636.74
28405	Days Rental	70098849	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	636.74
28405	Days Rental	70098559	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	660.00
28405	Days Rental	70098560	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40
28405	Days Rental	70098565	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	616.20
28405	Days Rental	70098566	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	704.10
28405	Days Rental	70098552	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	616.20
28405	Days Rental	70098553	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	761.40
28405	Days Rental	70098554	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.70
28405	Days Rental	70098844	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70098857	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405	Days Rental	70098846	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405	Days Rental	70098854	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	682.00
28405	Days Rental	70098855	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	682.00
28405	Days Rental	70098858	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70098859	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	636.74
28405	Days Rental	70098860	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28405	Days Rental	70098861	30/08/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	727.57
28463	Langland Consultants Ltd	20144071	24/09/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20143217	16/09/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20143218	16/09/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20143142	10/09/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20143141	10/09/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20143420	24/09/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28470	Coolair Equipment Ltd	11026449	27/09/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	2,700.00
28470	Coolair Equipment Ltd	11026263	20/09/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	747.13
28470	Coolair Equipment Ltd	11026456	04/10/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Heating & Ventilation Rep/Mtc	935.28
28473	First Rescue Training & Supplies L	20143297	18/09/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Construction Skills	Other Professional Fees	1,195.00
28494	Crematorium refunds	11026340	30/09/2024	General Fund	Bereavement Services	Cemeteries	Interment Fees	1,181.00
28503	Macildowie recruitment and rete	20144009	13/10/2024	General Fund	Support Services	Accounting And Budget	Consultants Fees	2,006.60
28503	Macildowie recruitment and rete	20144010	13/10/2024	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,633.28
28503	Macildowie recruitment and rete	20144134	20/10/2024	General Fund	Support Services	Accounting And Budget	Consultants Fees	1,913.27
28521	Huws Gray Ltd (Buildbase)	70098900	08/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70098869	07/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70098463	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.05
28521	Huws Gray Ltd (Buildbase)	70098891	09/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70098892	09/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70098867	01/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	877.54
28521	Huws Gray Ltd (Buildbase)	70098899	10/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	841.94

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28521	Huws Gray Ltd (Buildbase)	70098579	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70098346	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70098466	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	956.75
28521	Huws Gray Ltd (Buildbase)	70098581	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
28521	Huws Gray Ltd (Buildbase)	70098575	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.00
28521	Huws Gray Ltd (Buildbase)	70098328	19/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	542.70
28521	Huws Gray Ltd (Buildbase)	70098903	09/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70098885	01/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70098880	04/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,467.40
28521	Huws Gray Ltd (Buildbase)	70098885	01/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70098883	07/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	854.40
28521	Huws Gray Ltd (Buildbase)	70098863	03/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70098884	04/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70098467	24/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70098585	30/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70098880	04/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70098889	02/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.00
28521	Huws Gray Ltd (Buildbase)	70098462	23/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.00
28521	Huws Gray Ltd (Buildbase)	70098343	20/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.12
28521	Huws Gray Ltd (Buildbase)	70098465	24/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.30
28521	Huws Gray Ltd (Buildbase)	70098343	20/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	573.39
28526	Quadient UK Ltd	20143607	02/10/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	500.00
28530	Scarbrook Plumbing and Heating	11026471	28/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	5,925.00
28532	Derbyshire Law Centre - Client Ar	11026425	08/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,500.00
28533	Schindler Ltd	11026276	23/09/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28536	Chimes Entertainment Agency Lt	20143636	02/10/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,024.37
28547	The Compliance Workbook	20144056	01/10/2024	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28547	The Compliance Workbook	20144057	01/09/2024	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28547	The Compliance Workbook	20144069	01/08/2024	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28565	TPAM re Chesterfield Waterside	20143593	01/10/2024	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28585	Diamond Flooring UK Ltd	11026331	25/09/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	1,235.36
28585	Diamond Flooring UK Ltd	11026457	25/09/2024	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	2,155.91
28586	Varley Clothing Limited	11026322	24/09/2024	General Fund	Economic Development	Northern Gateway Enterprise Centre	General Rents	852.32
28592	Wordfern Ltd	20143332	19/09/2024	General Fund	Economic Development	Skills	General Publicity/Promotion	6,521.25
28637	Hero Pubs Ltd	20143803	02/10/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	1,191.58
28637	Hero Pubs Ltd	20143804	02/10/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	1,374.90
28653	Ice Hotels Ltd t/a Tyger Inn	20144148	30/09/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	600.00
28653	Ice Hotels Ltd t/a Tyger Inn	20143585	26/09/2024	Housing Revenue Account	Supervision and Management (Spe	Homelessness	Homelessness-Bed and Breakfa	3,720.00
28660	Washco Limited	20143751	01/10/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	510.00
28660	Washco Limited	20143752	01/10/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	510.00
28660	Washco Limited	20143754	01/10/2024	Housing Revenue Account	Supervision and Management (Spe	Sheltered	Contracted Services	510.00
28676	Midlands Lighting Solutions Ltd	20143222	16/09/2024	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicing o	1,350.00
28683	Rocomi Ltd	20143408	20/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143409	20/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143405	20/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143589	25/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143590	26/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143373	10/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143374	10/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143375	10/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143375	10/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143871	24/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00

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28683	Rocomi Ltd	20143872	20/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143873	19/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143410	23/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143412	23/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143413	23/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143699	02/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	620.00
28683	Rocomi Ltd	20143211	14/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	620.00
28683	Rocomi Ltd	20143212	15/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20143874	19/09/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28768	Briggs Equipment UK Ltd	11026378	23/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28783	Vertex Access Ltd	11026432	29/08/2024	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	750.00
28794	Upfront Promotions Limited	11026505	26/09/2024	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.34
28794	Upfront Promotions Limited	11026505	26/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	6,092.50
28804	JM Marketing Ltd (Secure My Boi	11026598	17/10/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	1,952.00
28809	Positive Electrics Trading Ltd	20143944	17/09/2024	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	5,975.96
28821	Precision Resource Group Ltd t/a	20143616	01/10/2024	Housing Revenue Account	Supervision and Management (Ger	Housing General Overheads	Agency/Consultancy Fees	4,200.00
28849	Bagshaws LLP	20143852	04/10/2024	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	2,750.00
28863	PLP Lift Trucks Limited	11026576	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.00
28864	Workpays Limited	20143749	30/09/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusic	Professional Services	28,320.00
28864	Workpays Limited	20143750	30/09/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital inclusic	Professional Services	25,600.00
28872	Day's Fleet	70098589	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70098589	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	21,450.96
28872	Day's Fleet	70098589	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	14,300.64
28872	Day's Fleet	70098589	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	14,300.64
28872	Day's Fleet	70098589	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	14,300.64
28872	Day's Fleet	70098589	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	14,300.64
28872	Day's Fleet	70098588	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70098588	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70098588	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70098588	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70098588	30/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	14,300.64
28896	Derby Business College Ltd t/a DI	20143742	30/09/2024	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,500.00
28896	Derby Business College Ltd t/a DI	20143741	30/09/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Future Skills	Professional Services	8,730.30
28897	Images Costumes Ltd	11026604	16/10/2024	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	4,032.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20143779	01/10/2024	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,205.21
28901	2U GetSmarter (US) LLC	20144188	23/10/2024	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	916.67
28912	A P Morris Ltd	11026386	02/10/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	52,292.00
28912	Ambi Property Partnership Ltd	11026387	02/10/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	14,465.92
28912	Ambi Property Partnership Ltd	11026581	18/10/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	12,169.92
28949	Fenland Leisure Products Ltd t/a	20143221	16/09/2024	Direct Service and Other Trading Orga	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	715.00
28958	Informa Markets Limited - SHP4J	20143916	10/09/2024	General Fund	Support Services	Health & Safety	Employee Advertising	1,295.00
28973	Legal HD Ltd	11026344	01/10/2024	Direct Service and Other Trading Orga	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,500.00
28974	Leisure Safety Training Ltd	20143396	18/09/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,000.00
28987	FIERYLIGHT PP LIVE Ltd	20143125	11/09/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,472.27
28992	MPD FM Limited	20143843	02/10/2024	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	2,107.82
28993	PTSG ELECTRICAL SERVICES LTD	11026273	20/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	506.06
28993	PTSG ELECTRICAL SERVICES LTD	11026274	19/09/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	640.82
28993	PTSG ELECTRICAL SERVICES LTD	11026275	19/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Electrical Repairs/Maintenance	799.56
28993	PTSG ELECTRICAL SERVICES LTD	11026579	19/09/2024	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Electrical Repairs/Maintenance	948.63
28994	Stoneacre Chesterfield	70098603	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28994	Stoneacre Chesterfield	70098598	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098599	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098602	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098610	27/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098611	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098612	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098594	29/07/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	650.50
28994	Stoneacre Chesterfield	70098595	29/07/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	650.50
28994	Stoneacre Chesterfield	70098596	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098597	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098604	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098605	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098600	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098601	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098590	29/07/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	650.50
28994	Stoneacre Chesterfield	70098591	29/07/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	650.50
28994	Stoneacre Chesterfield	70098613	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098606	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098607	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098608	24/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098609	25/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098592	26/09/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70098593	29/07/2024	Direct Service and Other Trading Orga	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	650.50
28998	Turpin Thomson Sculpture Ltd	20143446	25/09/2024	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	2,500.00
29002	Norse Group Ltd	70098908	14/10/2024	Direct Service and Other Trading Orga	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,066.80
29008	Inter-County Paramedic Ltd	20144055	02/10/2024	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	3,750.00
29011	Marks Consulting Partners Limite	20144002	01/10/2024	General Fund	Economic Development	Corporate Asset Management & Estates	Miscellaneous Expenses	7,576.80
								3,757,603.06