Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11047922	02/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	500.00
14	Tenant Refunds	11047923	02/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	1,250.00
10058	Unit4 Business Software Ltd	20165626	23/12/2025	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	1,685.70
10072	AKW Medi-Care Ltd	20166891	08/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,556.32
10072	AKW Medi-Care Ltd	20166331	02/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,300.20
10072	AKW Medi-Care Ltd	20166565	07/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	621.99
10072	AKW Medi-Care Ltd	20166562	08/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.53
10072	AKW Medi-Care Ltd	20167180	19/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	635.80
10072	AKW Medi-Care Ltd	20165283	11/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	632.05
10072	AKW Medi-Care Ltd	20165641	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	713.86
10072	AKW Medi-Care Ltd	20167051	14/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.69
10072	AKW Medi-Care Ltd	20167050	14/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.18
10072	AKW Medi-Care Ltd	20165717	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,070.18
10088	Allen And Orr Ltd	20165339	09/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	504.34
10088	Allen And Orr Ltd	20166893	12/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	668.20
10141	Apse	20167251	26/10/2026	General Fund	Support Services	Human Resources - General	Training Costs	597.00
10141	Apse	20166412	07/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Professional Services	2,005.48
10148	Arden Winch & Co Ltd	20166658	14/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	502.40
10148	Arden Winch & Co Ltd	20165211	16/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	701.86
10148	Arden Winch & Co Ltd	20165212	16/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	901.74
10148	Arden Winch & Co Ltd	20165144	10/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
10148	Arden Winch & Co Ltd	20165510	23/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,160.98
10148	Arden Winch & Co Ltd	20166356	08/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	792.31
10148	Arden Winch & Co Ltd	20166292	07/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	962.88
10148	Arden Winch & Co Ltd	20166996	21/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	509.19
10148	Arden Winch & Co Ltd	20167250	10/08/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	658.20
10163	Artifax Software Ltd	20166520	14/09/2026	General Fund	Support Services	ICT	Software Support/Licence	9,110.00
10165	Allstar Business Solutions Ltd	20166681	30/09/2026	General Fund	Bereavement Services	Cemeteries	Petrol	591.71
10165	Allstar Business Solutions Ltd	20166681	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Petrol	17,763.34
10165	Allstar Business Solutions Ltd	20166681	30/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	11,725.59
10228	Banner Plant Ltd	20166111	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.00
10248	Barrow Hill Ltd	20166870	07/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	4,750.00
10287	Biffa Waste Services Ltd	20166208	25/09/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	990.19
10287	Biffa Waste Services Ltd	20166209	25/09/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units) Serv	Refuse Collection Charges	586.85
10319	Bolsover District Council	20167293	14/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	3,109.22
10319	Bolsover District Council	20166717	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,867.60
10405	C L Brookes Ltd	20167365	27/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
10405	C L Brookes Ltd	20165292	16/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10405	C L Brookes Ltd	20167185	20/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
10405	C L Brookes Ltd	20166340	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
10405	C L Brookes Ltd	20166341	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,160.00
10410	Browne Jacobson	20166620	24/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Court Costs	1,427.00
10410	Browne Jacobson	20166621	24/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Court Costs	692.10
10464	Carlsberg UK Ltd	20166677	03/09/2026	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Expenses	697.28
10464	Carlsberg UK Ltd	20166680	08/10/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,146.22
10464	Carlsberg UK Ltd	20166678	24/09/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	631.09
10464	Carlsberg UK Ltd	20166679	01/10/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	704.03
10526	Devonshire Property (Staveley)	20165494	17/09/2026	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10617	City Electrical Factors Ltd	20166117	14/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,167.90
10617	City Electrical Factors Ltd	20166906	09/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,005.21
10617	City Electrical Factors Ltd	20166113	29/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,723.70

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10617	City Electrical Factors Ltd	20166114	29/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,470.31
10617	City Electrical Factors Ltd	20166115	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.04
10617	City Electrical Factors Ltd	70117172	09/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	567.10
10617	City Electrical Factors Ltd	11048100	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	675.00
10617	City Electrical Factors Ltd	20166752	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	803.30
10617	City Electrical Factors Ltd	20165648	10/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,419.30
10617	City Electrical Factors Ltd	11047868	27/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,686.06
10617	City Electrical Factors Ltd	20165650	15/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,392.40
10617	City Electrical Factors Ltd	20165649	14/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.20
10617	City Electrical Factors Ltd	20165350	14/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	720.71
10617	City Electrical Factors Ltd	20165644	01/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,466.00
10617	City Electrical Factors Ltd	20165645	02/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,080.36
10617	City Electrical Factors Ltd	20165646	02/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.20
10617	City Electrical Factors Ltd	20165647	08/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.60
10617	City Electrical Factors Ltd	20165351	15/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	676.00
10617	City Electrical Factors Ltd	20166042	25/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	884.30
10617	City Electrical Factors Ltd	20165755	15/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	661.45
10617	City Electrical Factors Ltd	20167068	13/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,083.20
10617	City Electrical Factors Ltd	20166756	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,625.07
10635	Veolia Environmental Services	20166760	15/10/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,179.96
10635	Veolia Environmental Services	20165026	11/09/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,179.96
10635	Veolia Environmental Services	20165027	11/09/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	53,912.92
10635	Veolia Environmental Services	20165026	11/09/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,321.04
10635	Veolia Environmental Services	20165026	11/09/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,675.22
10635	Veolia Environmental Services	20165028	11/09/2026	General Fund	Waste Collection	Recycling	Refuse Collection	50,860.41
10635	Veolia Environmental Services	20165026	11/09/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	157,419.42
10635	Veolia Environmental Services	20165027	11/09/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	53,912.92
10635	Veolia Environmental Services	20166738	15/10/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	58,846.94
10635	Veolia Environmental Services	20166738	15/10/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	58,846.95
10635	Veolia Environmental Services	20166738	15/10/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	58,846.94
10635	Veolia Environmental Services	20166739	15/10/2026	General Fund	Waste Collection	Recycling	Refuse Collection	71,823.70
10635	Veolia Environmental Services	20166760	15/10/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,675.22
10635	Veolia Environmental Services	20166760	15/10/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,321.04
10635	Veolia Environmental Services	20166760	15/10/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	157,419.42
10668	The Columbaria Company	20165768	23/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	714.00
10668	The Columbaria Company	20166353	07/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	674.00
10762	Disclosure and Barring Service	20166441	30/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,336.50
10859	Derbyshire County Council	20165692	25/08/2026	General Fund	Land Charges	Land Charges	Professional Services	5,592.79
10859	Derbyshire County Council	20165827	23/09/2026	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,697.82
10859	Derbyshire County Council	20166540	13/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	CIL Capital Projects	Grants-Cap.Exp.	89,000.00
10868	East Midlands Chamber	20166429	07/10/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,036.00
10868	East Midlands Chamber	20167258	27/10/2026	General Fund	Street Lighting	Tourism Publicity	Statutory Publicity	1,650.00
10868	East Midlands Chamber	20166167	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20166163	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20166164	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20166156	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	3,392.47
10868	East Midlands Chamber	20166157	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,752.47
10868	East Midlands Chamber	20166159	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,743.47
10868	East Midlands Chamber	20166155	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,046.48
10868	East Midlands Chamber	20166165	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
11009	Elmhurst Energy	20166126	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	615.84

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11085	Experian Ltd	20165767	31/08/2026	General Fund	Support Services	Revenues Admin	Professional Services	1,900.00
11089	Express Movers	20166472	08/10/2026	General Fund	Culture & Heritage	Pomegranate General	Professional Services	600.00
11091	Eyre & Elliston Ltd	11048124	01/10/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Electrical Repairs/Maintenance	749.25
11091	Eyre & Elliston Ltd	11048121	07/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,673.70
11091	Eyre & Elliston Ltd	11048122	06/10/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical Repairs/Maintenance	1,439.22
11091	Eyre & Elliston Ltd	11048126	29/09/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Electrical-Prog	932.34
11091	Eyre & Elliston Ltd	11048295	15/10/2026	Holding Accounts	Vehicles and Plant Fund	Museum Equipment Repl Fund	Purchase of Transport/Equipment	3,000.00
11232	Glasdon Uk Ltd	20166363	07/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,216.80
11232	Glasdon Uk Ltd	20166470	09/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	776.87
11356	Hayes Plant Hire	20165062	10/09/2026	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	1,350.00
11356	Hayes Plant Hire	20166653	07/10/2026	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	677.00
11418	DWP Debt Management	11048237	20/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,665.63
11418	DWP Debt Management	11048064	06/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	4,842.10
11448	Holywell Carpets	20167034	14/10/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	4,438.56
11467	M3 Housing Ltd	20165087	07/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	5,975.00
11470	Howdens Joinery Co.	20165689	22/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	507.57
11470	Howdens Joinery Co.	20165736	23/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.98
11470	Howdens Joinery Co.	20165841	25/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,201.70
11470	Howdens Joinery Co.	20165682	22/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,526.52
11470	Howdens Joinery Co.	20165678	21/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,441.14
11470	Howdens Joinery Co.	20165681	21/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,268.71
11470	Howdens Joinery Co.	20165680	22/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	949.12
11470	Howdens Joinery Co.	20167371	27/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,071.54
11470	Howdens Joinery Co.	20167369	26/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	983.13
11470	Howdens Joinery Co.	20166247	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.90
11470	Howdens Joinery Co.	20167188	20/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,154.21
11470	Howdens Joinery Co.	20167193	19/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,496.49
11470	Howdens Joinery Co.	20167198	19/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.79
11470	Howdens Joinery Co.	20167200	19/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,304.02
11470	Howdens Joinery Co.	20167201	21/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.63
11470	Howdens Joinery Co.	20167202	20/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	768.36
11470	Howdens Joinery Co.	20167203	20/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.04
11470	Howdens Joinery Co.	20167206	20/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,009.00
11470	Howdens Joinery Co.	20166936	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	939.41
11470	Howdens Joinery Co.	20166352	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.63
11470	Howdens Joinery Co.	20166395	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	739.92
11470	Howdens Joinery Co.	20165931	29/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.01
11470	Howdens Joinery Co.	20165932	29/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,071.91
11470	Howdens Joinery Co.	20165929	28/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.81
11470	Howdens Joinery Co.	20165930	29/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.16
11470	Howdens Joinery Co.	20166069	01/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,401.92
11470	Howdens Joinery Co.	20166327	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,067.34
11470	Howdens Joinery Co.	20166316	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.50
11470	Howdens Joinery Co.	20166318	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.44
11470	Howdens Joinery Co.	20166321	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,544.58
11470	Howdens Joinery Co.	20166328	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,297.88
11470	Howdens Joinery Co.	20166322	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,377.30
11470	Howdens Joinery Co.	20166325	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	915.60
11470	Howdens Joinery Co.	20166326	03/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,238.37
11470	Howdens Joinery Co.	20165926	28/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.35
11499	Hydro-X Water Treatment Limi	20166004	01/10/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00

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11499	Hydro-X Water Treatment Limi	11048021	25/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Plumbing	1,179.00
11501	Trueman Tree Services	20167216	26/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,840.00
11501	Trueman Tree Services	20166992	21/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	550.00
11501	Trueman Tree Services	20167012	22/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,380.00
11501	Trueman Tree Services	20167027	22/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,380.00
11501	Trueman Tree Services	20166123	05/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,100.00
11501	Trueman Tree Services	20165059	15/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,700.00
11501	Trueman Tree Services	20165762	29/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	720.00
11501	Trueman Tree Services	20166874	20/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20165995	02/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,385.00
11679	Kompan Limited	20164331	24/08/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipment	3,953.00
11679	Kompan Limited	20164331	24/08/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipment	872.78
11712	Solicitors Regulation Authority	20167077	20/10/2026	General Fund	Support Services	Legal Services - Contract & Procurem	Employee Prof Subs	2,208.00
11712	Solicitors Regulation Authority	20167077	20/10/2026	General Fund	Support Services	Legal Services - Regulatory Law	Employee Prof Subs	552.00
11735	J P Lennard Limited	20165802	29/09/2026	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	701.48
11735	J P Lennard Limited	20165800	25/09/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,200.20
11769	Local Government Association	20166881	20/10/2026	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	1,098.00
11769	Local Government Association	20166881	20/10/2026	General Fund	Democratic Representation & Mana	Members General	Miscellaneous Expenses	1,647.00
11932	Mining Surveys (Uk) Ltd	20166806	13/10/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,220.00
11995	Nagels Uk Limited	20166000	02/10/2026	General Fund	Parking	Car Parking Admin	Tickets	1,819.00
12122	Npower Ltd (Kier only)	11048250	16/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	966.74
12122	Npower Ltd (Kier only)	11047761	16/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	817.43
12237	Peak Oil Products (Northern) Lt	20165557	21/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,330.00
12275	Phoenix Software Limited	20167142	23/10/2026	General Fund	Support Services	ICT	Software Support/Licence	1,690.84
12275	Phoenix Software Limited	11048420	08/09/2026	General Fund	Support Services	ICT	Software Support/Licence	1,648.42
12275	Phoenix Software Limited	11048420	08/09/2026	General Fund	Support Services	ICT	Software Support/Licence	1,648.42
12275	Phoenix Software Limited	11048420	08/09/2026	General Fund	Support Services	ICT	Software Support/Licence	1,648.41
12282	PHS Group Plc	20165881	16/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	828.32
12282	PHS Group Plc	20165882	16/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,820.85
12310	VIP-System Limited	20165352	18/09/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,162.09
12367	Premier Paper Group Ltd	20167261	26/10/2026	General Fund	Support Services	Reprographics	Printing & Stationery	1,010.78
12404	Proteus Fittings Ltd 14581/302	11047904	17/09/2026	General Fund	Economic Development	Waterside Offices Schedule B	Plumbing	559.68
12404	Proteus Fittings Ltd 14581/302	11048141	28/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	995.70
12411	Public Arts t/a Beam	20166014	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	4,900.00
12414	Pugh-Lewis Ltd	11047976	30/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,302.00
12414	Pugh-Lewis Ltd	11048173	30/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	4,230.00
12497	Riber Security & Investigations	20165956	30/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,751.00
12497	Riber Security & Investigations	20166877	30/09/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	702.00
12497	Riber Security & Investigations	20165887	31/07/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	725.40
12497	Riber Security & Investigations	20166002	30/09/2026	Direct Service and Other Trading Organisatior	Security Services	Security Contractor	Professional Services	2,372.49
12569	Royal Mail	20165466	09/09/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	1,275.00
12581	Rubax Lifts Limited	11048296	20/10/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts - General Rep./Maint.	2,195.00
12757	Redacted - Individual Named	20166722	15/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	4,235.00
12757	Redacted - Individual Named	20166722	15/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	800.00
12757	Redacted - Individual Named	20165184	14/09/2026	General Fund	Open Spaces	Woodlands	Contracted Services	1,650.00
12770	HAGS-SMP (Playgrounds) Limit	20166480	09/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	50,000.00
12770	HAGS-SMP (Playgrounds) Limit	20166482	09/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	50,000.00
12770	HAGS-SMP (Playgrounds) Limit	20167304	24/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	60,000.00
12770	HAGS-SMP (Playgrounds) Limit	20166197	06/10/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n´ce/Equip Repl	Purchase of Transport/Equipment	4,902.18
12770	HAGS-SMP (Playgrounds) Limit	20165080	14/09/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipment	1,080.36
12773	SOCITM Ltd	20166456	12/10/2026	General Fund	Support Services	ICT	SIEM	2,395.00

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12783	South Yorkshire Housing Assoc	20167004	05/10/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	26,421.00
12826	Appletree Guest House	20165039	08/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	550.00
12826	Appletree Guest House	20166695	21/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	650.00
12826	Appletree Guest House	20167134	01/06/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	750.00
12839	Stagecoach Services Ltd	20166983	06/10/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,856.60
12845	Stannah Lift Services Ltd	20166420	12/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,049.00
12845	Stannah Lift Services Ltd	20167252	27/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,956.00
12853	Staveley Town Council	11048224	13/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gen Fund	56,543.00
12954	Technical Surfaces Limited	20165966	30/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	9,674.50
13008	TM Glass & Glazing Services Lt	20165748	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.68
13008	TM Glass & Glazing Services Lt	20165174	11/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	514.84
13068	S & R Troth Ltd t/a Muktubs Sk	20165895	30/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	516.66
13078	Applewood Accomodation	20167022	13/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	641.66
13078	Applewood Accomodation	20167024	13/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	541.66
13078	Applewood Accomodation	20167015	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	723.33
13078	Applewood Accomodation	20167112	16/06/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	916.66
13078	Applewood Accomodation	20167115	11/05/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	816.66
13078	Applewood Accomodation	20166684	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20166685	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20166686	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20166691	21/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	723.33
13078	Applewood Accomodation	20166693	21/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	653.24
13078	Applewood Accomodation	20166687	21/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20166688	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	541.66
13078	Applewood Accomodation	20166683	28/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	500.00
13078	Applewood Accomodation	20167151	19/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20167136	19/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20167135	19/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	541.66
13078	Applewood Accomodation	20166769	28/09/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	583.34
13251	G Wilton Decorating Contrs Ltc	20165838	25/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltc	70117181	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,460.00
13251	G Wilton Decorating Contrs Ltc	70117182	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltc	70117183	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,805.00
13251	G Wilton Decorating Contrs Ltc	70117184	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,755.00
13251	G Wilton Decorating Contrs Ltc	20165259	18/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-Internal Decoration	1,750.00
13251	G Wilton Decorating Contrs Ltc	20167189	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,030.00
13251	G Wilton Decorating Contrs Ltc	20167190	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltc	20167191	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltc	20166346	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.00
13251	G Wilton Decorating Contrs Ltc	20166348	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltc	20166347	30/09/2028	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltc	20166576	09/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,805.00
13251	G Wilton Decorating Contrs Ltc	20166575	09/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,560.00
13251	G Wilton Decorating Contrs Ltc	20166577	09/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,705.00
13251	G Wilton Decorating Contrs Ltc	20166064	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
13251	G Wilton Decorating Contrs Ltc	20166063	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,855.00
13251	G Wilton Decorating Contrs Ltc	20166309	25/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-Internal Decoration	2,710.00
13251	G Wilton Decorating Contrs Ltc	20166311	30/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-Internal Decoration	2,855.00
13251	G Wilton Decorating Contrs Ltc	20166313	30/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-Internal Decoration	1,905.00
13260	Thistle Tenant Risks	11048231	20/10/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	2,964.48
13260	Thistle Tenant Risks	11048399	21/10/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,716.62

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13262	Wolseley Uk Ltd	20165629	22/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,115.00
13262	Wolseley Uk Ltd	20166957	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	927.96
13262	Wolseley Uk Ltd	20166952	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.22
13262	Wolseley Uk Ltd	20166953	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,127.14
13262	Wolseley Uk Ltd	20166958	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,761.52
13262	Wolseley Uk Ltd	20166852	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,154.15
13262	Wolseley Uk Ltd	20166842	07/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,262.91
13262	Wolseley Uk Ltd	20166840	07/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.31
13262	Wolseley Uk Ltd	20166841	07/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,340.47
13262	Wolseley Uk Ltd	20166416	05/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	977.77
13262	Wolseley Uk Ltd	20166417	05/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,885.48
13262	Wolseley Uk Ltd	20166418	05/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,499.06
13262	Wolseley Uk Ltd	20166139	01/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,877.66
13262	Wolseley Uk Ltd	20166140	01/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,268.77
13262	Wolseley Uk Ltd	20166141	01/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,231.72
13262	Wolseley Uk Ltd	20165432	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	690.28
13262	Wolseley Uk Ltd	20166847	08/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,112.24
13262	Wolseley Uk Ltd	20166925	09/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,138.68
13262	Wolseley Uk Ltd	20165473	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,706.63
13262	Wolseley Uk Ltd	20165423	15/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.61
13262	Wolseley Uk Ltd	20165429	15/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,328.82
13262	Wolseley Uk Ltd	20165477	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,645.87
13262	Wolseley Uk Ltd	20165321	11/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	717.59
13262	Wolseley Uk Ltd	20165322	11/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,090.49
13262	Wolseley Uk Ltd	20166271	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,708.06
13262	Wolseley Uk Ltd	20166918	12/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,260.18
13262	Wolseley Uk Ltd	20166920	12/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,513.25
13262	Wolseley Uk Ltd	20166796	08/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	697.16
13262	Wolseley Uk Ltd	20166923	09/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,370.32
13262	Wolseley Uk Ltd	11048004	14/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Heating & Ventilation Rep/Mtce	1,073.23
13262	Wolseley Uk Ltd	20167169	19/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,962.35
13262	Wolseley Uk Ltd	20167171	19/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,056.19
13262	Wolseley Uk Ltd	20167175	20/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,698.65
13262	Wolseley Uk Ltd	20167176	20/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,993.08
13262	Wolseley Uk Ltd	20165435	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,288.98
13262	Wolseley Uk Ltd	20165424	17/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	749.77
13262	Wolseley Uk Ltd	20165437	17/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,261.32
13262	Wolseley Uk Ltd	20165419	15/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,116.10
13262	Wolseley Uk Ltd	20165420	15/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,563.79
13262	Wolseley Uk Ltd	20165421	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,852.72
13262	Wolseley Uk Ltd	20165425	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,934.76
13262	Wolseley Uk Ltd	20165634	23/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,892.31
13262	Wolseley Uk Ltd	20165853	24/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.43
13262	Wolseley Uk Ltd	20167095	15/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	798.58
13262	Wolseley Uk Ltd	20167096	15/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,789.78
13262	Wolseley Uk Ltd	20165164	09/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,749.43
13262	Wolseley Uk Ltd	20165165	09/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,514.46
13262	Wolseley Uk Ltd	20165855	25/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,192.09
13262	Wolseley Uk Ltd	20167092	15/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.25
13262	Wolseley Uk Ltd	20167093	15/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,531.66
13262	Wolseley Uk Ltd	20167099	15/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,344.78

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13262	Wolseley Uk Ltd	20165167	10/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.30
13262	Wolseley Uk Ltd	20165169	10/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,884.25
13262	Wolseley Uk Ltd	20165170	10/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,664.41
13262	Wolseley Uk Ltd	20165623	18/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,001.19
13262	Wolseley Uk Ltd	20165620	22/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	521.80
13262	Wolseley Uk Ltd	20165627	21/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,823.41
13262	Wolseley Uk Ltd	20165625	21/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,161.06
13262	Wolseley Uk Ltd	20165264	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,133.56
13262	Wolseley Uk Ltd	20165265	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,966.65
13262	Wolseley Uk Ltd	20165267	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.59
13262	Wolseley Uk Ltd	20166097	30/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,251.53
13262	Wolseley Uk Ltd	20166107	22/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.36
13262	Wolseley Uk Ltd	20165635	23/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,084.89
13262	Wolseley Uk Ltd	20166096	30/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	906.45
13262	Wolseley Uk Ltd	20166098	30/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,175.07
13262	Wolseley Uk Ltd	20166100	30/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	668.40
13262	Wolseley Uk Ltd	20165942	29/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,619.63
13262	Wolseley Uk Ltd	20165937	28/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,694.56
13262	Wolseley Uk Ltd	20165938	29/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,769.99
13262	Wolseley Uk Ltd	20167167	19/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,747.98
13262	Wolseley Uk Ltd	20166835	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.45
13262	Wolseley Uk Ltd	20166837	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,829.64
13262	Wolseley Uk Ltd	20166834	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,346.36
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Employers Liability	99,177.87
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	220,114.87
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Officials Idemnity Insur.	6,570.41
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Libel & Slander Insur.	1,724.28
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Idemnity Insur.	11,298.37
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Personal Accident Insur.	4,573.79
13328	Zurich Insurance Plc	20166801	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Land Charges	988.49
13328	Zurich Insurance Plc	20166798	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	33,161.67
13328	Zurich Insurance Plc	20166799	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Other Insurances	7,280.00
13328	Zurich Insurance Plc	20166800	14/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	5,070.24
13514	Low Road Nursery	20166499	10/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	810.00
13614	EDF Energy Customers Ltd	50024918	03/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,679.29
13614	EDF Energy Customers Ltd	11047952	16/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Electricity	2,467.39
13614	EDF Energy Customers Ltd	11047952	16/09/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,709.64
13614	EDF Energy Customers Ltd	50025032	03/10/2026	Housing Revenue Account	Supervision and Management (Spec	T.V. Aerials	Electricity	527.64
13614	EDF Energy Customers Ltd	20165951	21/04/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,856.41
13614	EDF Energy Customers Ltd	20165951	21/04/2026	Direct Service and Other Trading Organisatio	PVCU Window Factory	Pvcu Window Factory	Electricity	564.56
13614	EDF Energy Customers Ltd	20165951	21/04/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Electricity	3,296.27
13614	EDF Energy Customers Ltd	50024907	03/10/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,567.30
13614	EDF Energy Customers Ltd	50025274	02/10/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	652.71
13614	EDF Energy Customers Ltd	50025026	03/10/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	958.76
13614	EDF Energy Customers Ltd	50025295	18/09/2026	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	7,629.05
13614	EDF Energy Customers Ltd	50024906	03/10/2026	General Fund	Support Services	Town Hall - General	Electricity	5,468.78
13614	EDF Energy Customers Ltd	50024966	02/10/2026	Housing Revenue Account	Supervision and Management (Spec	Parkside	Electricity	713.03
13614	EDF Energy Customers Ltd	20165951	21/04/2026	Housing Revenue Account	Supervision and Management (Spec	T.V. Aerials	Electricity	589.60
13614	EDF Energy Customers Ltd	20165951	21/04/2026	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	41,607.53
13614	EDF Energy Customers Ltd	11047952	16/09/2026	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	591.23
13614	EDF Energy Customers Ltd	11048249	02/10/2026	General Fund	Parking	Surface Parking	Electricity	674.13

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13614	EDF Energy Customers Ltd	11047779	01/09/2026	General Fund	Economic Development	Pavements Landlord	Electricity	1,383.75
13614	EDF Energy Customers Ltd	11047780	14/09/2026	General Fund	Economic Development	Pavements Landlord	Electricity	2,123.71
13614	EDF Energy Customers Ltd	11047781	14/09/2026	General Fund	Economic Development	Pavements Landlord	Electricity	3,306.27
13614	EDF Energy Customers Ltd	50024911	03/10/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	895.69
13614	EDF Energy Customers Ltd	50024916	03/10/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	15,654.35
13614	EDF Energy Customers Ltd	50024931	02/10/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	980.95
13614	EDF Energy Customers Ltd	50024908	03/10/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,132.05
13614	EDF Energy Customers Ltd	50024968	02/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	822.54
13614	EDF Energy Customers Ltd	50024938	02/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,084.94
13614	EDF Energy Customers Ltd	50024965	02/10/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	6,380.92
13614	EDF Energy Customers Ltd	50024920	03/10/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,966.10
13614	EDF Energy Customers Ltd	50024914	03/10/2026	General Fund	Culture & Heritage	Museum Service	Electricity	1,789.91
13614	EDF Energy Customers Ltd	50024991	02/10/2026	General Fund	Economic Development	Market Hall Service Charge	Electricity	5,690.51
13614	EDF Energy Customers Ltd	50024991	02/10/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	632.28
13614	EDF Energy Customers Ltd	50024909	03/10/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	3,951.76
13614	EDF Energy Customers Ltd	50024974	02/10/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,363.75
13614	EDF Energy Customers Ltd	50024913	03/10/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,331.94
13614	EDF Energy Customers Ltd	50024910	03/10/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,274.26
13614	EDF Energy Customers Ltd	50024912	03/10/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,230.96
13614	EDF Energy Customers Ltd	50024904	03/10/2026	General Fund	Economic Development	Market Hall Service Charge	Electricity	5,369.78
13614	EDF Energy Customers Ltd	50024904	03/10/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	596.64
13614	EDF Energy Customers Ltd	50024944	02/10/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,200.04
13614	EDF Energy Customers Ltd	50024915	03/10/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,127.03
13614	EDF Energy Customers Ltd	50024919	03/10/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	4,092.25
13614	EDF Energy Customers Ltd	50024917	03/10/2026	General Fund	Economic Development	Staveley Workshops	Electricity	1,515.54
13614	EDF Energy Customers Ltd	50024984	02/10/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	625.36
13614	EDF Energy Customers Ltd	50024984	02/10/2026	General Fund	Economic Development	Market Hall Service Charge	Electricity	5,628.23
13614	EDF Energy Customers Ltd	50024986	28/09/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,488.25
13614	EDF Energy Customers Ltd	50024954	02/10/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units) Serv	Electricity	1,412.93
13614	EDF Energy Customers Ltd	50024937	02/10/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units) Serv	Electricity	582.07
13662	Refresh Water Ltd	20165872	31/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Contracted Services	579.84
13701	Fleet (Line Markers) Ltd	20165806	28/09/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,980.00
13795	No Third Entertainments	20167029	22/10/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,002.94
13799	Handshake Ltd	20167255	17/10/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,477.45
13920	G F Tomlinson Building Ltd	20166535	13/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	64,778.34
13920	G F Tomlinson Building Ltd	20165534	25/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	593,058.46
14309	Direct Training (GB) Ltd	20165791	03/07/2026	General Fund	Support Services	Human Resources - General	Training Costs	688.50
14544	Gymnova (UK) Ltd	20165580	22/09/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,132.00
15003	FWD:Motion ltd	20162570	23/06/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,280.00
15031	CPC	20165190	16/09/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment/Materials	853.94
15214	Surrey Loams Ltd	20165604	14/09/2026	General Fund	Open Spaces	Queen´s Park - Heritage	General Equipment/Materials	2,087.50
15422	Esselle Home Services	20165555	21/09/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Rechargeable Services	600.00
15526	Container Components Europe	20165530	23/09/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	3,710.00
15526	Container Components Europe	20165531	23/09/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	733.00
15835	Rundle & Co Ltd	11048066	29/09/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	13,029.71
15835	Rundle & Co Ltd	11047933	29/09/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,631.69
16954	Morgan Hunt UK Ltd	20165217	16/09/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,664.00
16954	Morgan Hunt UK Ltd	20166635	14/10/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,705.60
16954	Morgan Hunt UK Ltd	20165869	30/09/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,705.60
16954	Morgan Hunt UK Ltd	20166294	07/10/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,705.60
16954	Morgan Hunt UK Ltd	20166998	21/10/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,664.00

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16954	Morgan Hunt UK Ltd	20165513	23/09/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,695.20
17095	Agrovista UK Ltd	20165084	15/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,548.00
17488	Northgate Vehicle Hire Ltd	20167217	01/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	740.72
17488	Northgate Vehicle Hire Ltd	20165816	14/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,360.00
17488	Northgate Vehicle Hire Ltd	20166672	14/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	6,494.04
17488	Northgate Vehicle Hire Ltd	20166672	14/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	56,563.04
17488	Northgate Vehicle Hire Ltd	11048069	14/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	3,360.00
17488	Northgate Vehicle Hire Ltd	20166672	14/09/2026	General Fund	Economic Development	Chesterfield Open Market	Hire of Transport	539.00
18026	NEC Software Solutions UK Lim	20165104	04/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Transformation Projects	2,000.00
18026	NEC Software Solutions UK Lim	20166017	20/08/2026	General Fund	Support Services	ICT	Software Support/Licence	10,000.00
18072	Redacted - Individual Named	20165826	26/09/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	550.00
18802	Savills (UK) Ltd	20166537	13/10/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	6,050.00
19221	Venn Group Ltd	20165484	16/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20165540	16/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20165607	23/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20166831	14/10/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20167279	21/10/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20165608	23/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20166010	30/09/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20166511	07/10/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20166832	14/10/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20165609	23/09/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20165485	16/09/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20165178	09/09/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20165179	09/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20165262	09/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	945.00
19221	Venn Group Ltd	20166012	30/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20167277	21/10/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20166011	30/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20166508	07/10/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20166509	07/10/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19521	AA Industrial Door Co Ltd	11048312	22/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	1,215.00
19536	Idox Software Ltd	20165579	22/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	9,350.00
19536	Idox Software Ltd	20165804	28/09/2026	General Fund	Development Control	Development Control Admin	Other Services-Gen/Servicing of Equip.	4,400.00
19536	Idox Software Ltd	20165804	28/09/2026	General Fund	Development Control	Development Control Admin	Other Services-Gen/Servicing of Equip.	14,300.00
19536	Idox Software Ltd	20166409	07/10/2026	General Fund	Development Control	Development Control Admin	Other Services-Gen/Servicing of Equip.	6,050.00
19536	Idox Software Ltd	20166409	07/10/2026	General Fund	Development Control	Development Control Admin	Other Services-Gen/Servicing of Equip.	3,075.00
19738	Lower Grove Lodge Ltd	20166712	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,260.00
19738	Lower Grove Lodge Ltd	20166713	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,650.00
19738	Lower Grove Lodge Ltd	20166714	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,260.00
19738	Lower Grove Lodge Ltd	20166715	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,260.00
19738	Lower Grove Lodge Ltd	20166716	05/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	1,260.00
19985	The Best Connection Group Ltc	20166805	16/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	967.73
19985	The Best Connection Group Ltc	20166310	25/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,348.95
19985	The Best Connection Group Ltc	20166475	09/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	997.05
19985	The Best Connection Group Ltc	20165993	02/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,446.70
20002	British Gas Trading Ltd	20165589	26/06/2023	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	1,005.79
20350	MSL Pumps Limited	11048317	30/09/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtce	3,940.00
20350	MSL Pumps Limited	11047903	15/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Drainage	860.00
20417	Office Furniture Online	20166459	12/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Office Equipment & Furniture	582.00
20478	Johnson Surfacing Ltd	20166474	09/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	General Repairs	2,927.64

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20478	Johnson Surfacing Ltd	20166471	09/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Resurfacing Carr/Footway-Prog	920.00
20478	Johnson Surfacing Ltd	20167295	11/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	16,450.00
20478	Johnson Surfacing Ltd	20167294	11/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	9,595.00
20478	Johnson Surfacing Ltd	20167296	12/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,540.00
20876	The Whole Caboodle Agency Lt	20165960	30/09/2026	General Fund	Development Control	Development Control Admin	Advertising	1,291.29
21033	GB Sports And Leisure Ltd	20165203	17/09/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n´ce/Equip Repl	Purchase of Transport/Equipment	575.35
21033	GB Sports And Leisure Ltd	20166732	15/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	822.50
21492	Clark & Partners Ltd	20166428	06/10/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	7,942.99
21598	Brenntag UK Limited	20165860	29/09/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	590.85
21685	Dark Scaffolding	20165653	19/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
21685	Dark Scaffolding	20165654	19/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
21685	Dark Scaffolding	20166344	03/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21685	Dark Scaffolding	20166046	03/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21697	H W Martin Waste Ltd	20167298	30/09/2026	General Fund	Waste Collection	Recycling	Refuse Collection	30,443.98
21961	Kennedys Law LLP	11047948	25/09/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	672.50
21961	Kennedys Law LLP	11047949	29/09/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	1,588.00
21988	Enterprise Rent-A-Car UK Limit	20167013	30/09/2026	General Fund	Culture & Heritage	Pomegranate General	Hire of Transport	525.96
21988	Enterprise Rent-A-Car UK Limit	20167013	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,316.40
21988	Enterprise Rent-A-Car UK Limit	20167013	30/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	1,427.70
22094	Pathways of Chesterfield	20166771	01/04/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	50,000.00
22424	ASI Security Systems Ltd	11048086	01/10/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms-Prog	815.00
22424	ASI Security Systems Ltd	11047899	01/09/2026	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Fire & Intruder Alarms-Prog	1,295.00
22424	ASI Security Systems Ltd	11048096	07/10/2026	General Fund	Economic Development	Waterside Offices schedule A	Electrical Repairs/Maintenance	673.75
22424	ASI Security Systems Ltd	11048088	01/10/2026	General Fund	Economic Development	Tapton House	General Repairs	915.00
22424	ASI Security Systems Ltd	11048091	29/09/2026	General Fund	Economic Development	The Pavillions	Electrical Repairs/Maintenance	673.75
22561	Queenspark Netball	20166883	21/10/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,175.00
22561	Queenspark Netball	20165573	23/09/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,180.00
22666	Intercity Technology Ltd	20166654	01/10/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22693	Vodafone ltd	20166438	01/10/2026	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22734	Sellick Partnership Group Ltd	20165786	25/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,066.71
22734	Sellick Partnership Group Ltd	20165787	01/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,066.71
22734	Sellick Partnership Group Ltd	20165788	07/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	886.52
22734	Sellick Partnership Group Ltd	20165789	14/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	872.11
22734	Sellick Partnership Group Ltd	20165790	21/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,066.71
22974	Chesterfield FC Community Tru	20166457	09/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	24,102.00
23052	National Grid Electricity Distrib	20167262	22/10/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	1,292.62
23134	Jacobs Enforcement Limited	11047931	30/09/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,076.45
23183	Facultatieve Technologies Limi	20165566	22/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	661.18
23183	Facultatieve Technologies Limi	20165564	22/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	687.02
23183	Facultatieve Technologies Limi	20167137	16/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	7,837.00
23183	Facultatieve Technologies Limi	20166642	14/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	8,105.60
23220	Dash Information Systems	20165594	24/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,049.21
23220	Dash Information Systems	20166629	14/10/2026	Housing Revenue Account	Supervision and Management (Gene	Asset Management	Professional Services	5,950.00
23593	BIGDUG Ltd	20165782	25/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	654.00
23737	Peak Products LTD	20164999	10/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	506.00
23737	Peak Products LTD	20166131	03/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	506.00
23737	Peak Products LTD	20166143	03/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	790.00
23737	Peak Products LTD	20165703	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.94
23747	H2O Servicing LTD	11048020	24/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Pool General repairs	1,300.80
24093	Newbold Engineering (Newbol	11047988	25/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units	650.00
24109	DOR Electrical Limited	11048107	30/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Maintenance	672.00

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24138	Charterhouse (Lloyds Business	11048230	14/10/2026	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	1,431.21
24138	Charterhouse (Lloyds Business	11048264	14/09/2026	General Fund	Careline	Careline	Telephone Expenses	1,728.62
24138	Charterhouse (Lloyds Business	11048230	14/10/2026	General Fund	Careline	Careline	Telephone Expenses	2,322.46
24138	Charterhouse (Lloyds Business	11048264	14/09/2026	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	1,124.55
24276	P S Roofing Contractors Ltd	20166822	28/09/2026	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	16,200.00
24276	P S Roofing Contractors Ltd	20166821	07/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	6,956.67
24409	Addooco IT Ltd	20166807	08/09/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Telephone Expenses	12,646.25
24409	Addooco IT Ltd	20166333	07/10/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Rechargeable Services	2,550.00
24480	Lawyers in Local Government	20166743	24/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Employee Prof Subs	600.00
24514	Total Energies Gas & Power	50024894	15/10/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	555.50
24514	Total Energies Gas & Power	50024892	15/10/2026	General Fund	Support Services	Town Hall - General	Gas	1,959.93
24514	Total Energies Gas & Power	50024884	15/10/2026	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	1,229.38
24514	Total Energies Gas & Power	50024885	15/10/2026	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	1,034.78
24514	Total Energies Gas & Power	50024873	15/10/2026	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Gas	675.59
24514	Total Energies Gas & Power	50024875	15/10/2026	Housing Revenue Account	Supervision and Management (Spec	Brocklehurst Court	Gas	608.46
24514	Total Energies Gas & Power	50024877	15/10/2026	General Fund	Economic Development	Market Hall Service Charge	Gas	1,076.19
24514	Total Energies Gas & Power	50024879	15/10/2026	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	1,444.99
24514	Total Energies Gas & Power	50024891	15/10/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,199.33
24514	Total Energies Gas & Power	50024893	15/10/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,703.51
24514	Total Energies Gas & Power	50024887	15/10/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,409.09
24514	Total Energies Gas & Power	50024881	15/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,083.68
24517	Anderson Tree Care	20165600	25/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
24517	Anderson Tree Care	20165599	25/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
24517	Anderson Tree Care	20166490	09/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,000.00
24517	Anderson Tree Care	20165357	17/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	840.00
24517	Anderson Tree Care	20166810	16/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,680.00
24517	Anderson Tree Care	20166811	16/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
24536	Turner and Townsend Project I	11048297	20/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	Operational Property Maintenance &	Other Professional Fees	5,119.50
24536	Turner and Townsend Project I	20165797	28/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,600.00
24746	Michael Page International Rec	20166177	06/10/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	6,804.84
24746	Michael Page International Rec	20167284	27/10/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	4,860.60
24746	Michael Page International Rec	20166645	14/10/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	4,860.60
24791	The Graphic Design House (Div	20165898	30/09/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,170.00
24791	The Graphic Design House (Div	20166614	09/10/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,961.00
25024	Storm Environmental Ltd	20166554	05/10/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,245.00
25129	Eurocell	20165837	25/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	569.60
25129	Eurocell	20165406	17/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.59
25129	Eurocell	20167368	27/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	599.80
25199	Capital Floors Ltd	11048014	23/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Flooring	1,896.60
25217	Landscape Supply Company	20166731	15/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	796.97
25312	Graffiti Away	11048137	05/10/2026	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	1,420.00
25394	Environmental Essentials	11047974	25/08/2026	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	General Repairs	3,400.00
25394	Environmental Essentials	11047975	24/09/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Asbestos Survey	2,685.00
25473	B Hattersley & Sons Ltd	20166990	29/07/2026	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,055.00
25631	Bunzl Greenham Safety Workp	20166354	30/09/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,687.63
25658	Rightmove Group Ltd	20165568	21/09/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	795.00
25818	F T Leisure Ltd	11048019	25/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Pool General repairs	652.56
25849	Obam Lift Services Ltd	20163172	15/07/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	12,605.00
25849	Obam Lift Services Ltd	20163172	15/07/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,969.00
25870	Henry Boot Construction Limite	20166477	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	192,930.07
25870	Henry Boot Construction Limite	20165035	09/09/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	292,186.26

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26031	Direct Systems Chesterfield Ltd	20167026	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
26031	Direct Systems Chesterfield Ltd	20167026	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
26031	Direct Systems Chesterfield Ltd	11048016	23/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,299.51
26031	Direct Systems Chesterfield Ltd	11048016	23/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,202.24
26031	Direct Systems Chesterfield Ltd	11048294	14/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,534.96
26031	Direct Systems Chesterfield Ltd	11048294	14/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,912.62
26031	Direct Systems Chesterfield Ltd	20165487	23/09/2026	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Heat Charges	2,948.93
26031	Direct Systems Chesterfield Ltd	20165586	23/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,458.31
26037	Ranskill Hire Ltd	20166863	19/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	4,000.00
26176	COPE Occupational Health and	20166314	30/09/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,312.00
26176	COPE Occupational Health and	20166314	30/09/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,755.00
26309	Shelter Maintenance Ltd	11048155	30/09/2026	General Fund	Public Transport	Bus Shelters	General Repairs	985.00
26403	British Gas (Kier A/C)	20167121	22/09/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	977.07
26403	British Gas (Kier A/C)	20167122	21/10/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	978.62
26448	A Shade Greener Maintenance	20166529	18/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	General Fixed Plant Rep/Maint	590.00
26448	A Shade Greener Maintenance	20166530	09/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	General Fixed Plant Rep/Maint	11,161.08
26546	P & B Health & Safety Solution	20166861	19/10/2026	General Fund	Support Services	Human Resources - General	Training Costs	5,800.00
26562	Ward Recycling	20166612	31/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	570.88
26562	Ward Recycling	20166606	31/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	570.88
26562	Ward Recycling	20166607	31/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	570.88
26562	Ward Recycling	20166608	31/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	558.88
26562	Ward Recycling	20166609	31/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	558.88
26562	Ward Recycling	20166610	31/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	570.88
26562	Ward Recycling	20165396	16/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	502.80
26562	Ward Recycling	20166657	30/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	23,712.23
26657	Wallace Dance Academy - Mrs	11048233	16/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	24,010.00
26879	WaterPlus	20166215	27/11/2025	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Water Charges (Metered)	3,854.47
26902	Niyaa People Limited	20166982	05/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,168.98
26902	Niyaa People Limited	20167276	26/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	5,845.63
26902	Niyaa People Limited	20165550	22/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,940.26
26902	Niyaa People Limited	20166744	12/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	5,862.54
26902	Niyaa People Limited	20166178	28/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,071.26
26902	Niyaa People Limited	20167028	19/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,553.52
26905	BE Event Hire	20165878	10/08/2026	General Fund	Open Spaces	Queen´s Park - Heritage	General Equipment/Materials	1,450.00
26905	BE Event Hire	20165878	10/08/2026	General Fund	Open Spaces	Queen´s Park - Heritage	General Equipment/Materials	576.00
26905	BE Event Hire	20165879	22/06/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Derbyshire CCC - Indirect Support	2,900.00
26905	BE Event Hire	20165879	22/06/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Derbyshire CCC - Indirect Support	580.00
26949	Derbyshire Building Control Pa	20166737	08/10/2026	General Fund	Land Charges	Land Charges	Professional Services	750.00
26949	Derbyshire Building Control Pa	20166552	08/09/2026	General Fund	Land Charges	Land Charges	Professional Services	900.00
26965	Hardall International Limited	20165793	28/09/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	1,450.00
27026	Unico Locksmiths	11048215	14/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Risk Assesment Remedial Works	2,078.12
27026	Unico Locksmiths	11048161	02/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire Risk Assesment Remedial Works	510.22
27026	Unico Locksmiths	11048359	22/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Risk Assesment Remedial Works	1,020.80
27034	Fitpros To Go	20167016	30/09/2026	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,426.00
27034	Fitpros To Go	20165961	30/09/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,112.00
27083	NX Fire Systems Ltd	11048345	19/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Sprinkler System-General repairs	1,820.00
27083	NX Fire Systems Ltd	11048318	19/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Sprinkler System-Planned Mainten	550.00
27158	Fortem Solutions Ltd (Willmott	11047940	21/08/2026	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	425,000.00
27158	Fortem Solutions Ltd (Willmott	11047941	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	54,173.37
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charges	620.70
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	583.69

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27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,413.29
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	2,552.44
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Open Spaces	King George Fields Staveley	Water Charges (Metered)	1,103.69
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	3,135.34
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	3,026.11
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	3,806.09
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,965.06
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	744.02
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	821.33
27202	WaterPlus (Kier A/C)	11048262	09/10/2026	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	2,473.15
27216	Boverton Nurseries Ltd	20166173	06/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	569.50
27216	Boverton Nurseries Ltd	20166489	09/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	5,410.00
27216	Boverton Nurseries Ltd	20166288	06/10/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	2,708.20
27225	North East Derbyshire District (	20166616	26/08/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,455.55
27225	North East Derbyshire District (	20165892	23/09/2026	General Fund	Corporate Management	Corporate Planning/Policy	Professional Services	2,500.00
27298	Kakou CIC	20165591	08/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,963.74
27299	Rubber-it-Roofs	20165714	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,650.00
27299	Rubber-it-Roofs	20165713	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
27299	Rubber-it-Roofs	70117186	15/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27299	Rubber-it-Roofs	70117187	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
27299	Rubber-it-Roofs	20166947	12/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,965.00
27299	Rubber-it-Roofs	20166092	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
27299	Rubber-it-Roofs	20167325	21/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
27372	Weir & Carmichael Ltd	20166447	12/10/2026	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	523.00
27419	Quick Think Cloud Limited	20165959	01/10/2026	General Fund	Support Services	ICT	IaaS Platform	4,038.43
27436	County Contract Flooring Ltd	20167069	08/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.00
27513	Personnel Checks Limited t/a T	20166830	01/10/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	1,184.00
27559	Alan Wood & Partners	20167046	31/07/2026	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	500.00
27585	Vivid Resourcing (G2V Recruitn	20166109	29/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	507.50
27585	Vivid Resourcing (G2V Recruitn	20165136	14/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	822.50
27585	Vivid Resourcing (G2V Recruitn	20165135	14/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,074.00
27585	Vivid Resourcing (G2V Recruitn	20165525	23/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,074.00
27585	Vivid Resourcing (G2V Recruitn	20165527	23/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	927.50
27585	Vivid Resourcing (G2V Recruitn	20166522	28/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,635.00
27593	APG Leisure	20167043	26/08/2026	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	774.47
27631	Bentley Project Management	20165999	30/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	727.00
27631	Bentley Project Management	20164705	31/08/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	17,900.00
27631	Bentley Project Management	20166130	30/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	5,600.00
27711	Edwards Employment Solution	20167301	07/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,304.59
27711	Edwards Employment Solution	20166986	14/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solution	20167244	21/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,894.56
27711	Edwards Employment Solution	20167234	21/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solution	20167233	21/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,121.47
27711	Edwards Employment Solution	20167243	14/10/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,489.38
27711	Edwards Employment Solution	20165822	09/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	4,292.00
27711	Edwards Employment Solution	20165823	15/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	4,599.25
27711	Edwards Employment Solution	20165813	09/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,165.06
27711	Edwards Employment Solution	20165814	09/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	542.21
27711	Edwards Employment Solution	20165815	09/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,036.37
27711	Edwards Employment Solution	20166185	30/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,411.27
27711	Edwards Employment Solution	20166182	23/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	737.41

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27711	Edwards Employment Solution	20166184	23/09/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,059.40
27711	Edwards Employment Solution	20167040	07/10/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,667.99
27711	Edwards Employment Solution	20167039	07/10/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solution	20166232	30/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,047.90
27711	Edwards Employment Solution	20166233	30/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solution	20166234	30/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	737.41
27711	Edwards Employment Solution	20166235	23/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,963.82
27711	Edwards Employment Solution	20166236	23/09/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solution	20167100	14/10/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,720.54
27754	Zurich Insurance PLC	20165452	21/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	20,278.75
27791	Marsh Ltd	20166243	08/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Ind. Units - Comm. All Risks	95,433.07
27791	Marsh Ltd	20166239	08/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	256,819.55
27791	Marsh Ltd	20166240	08/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	2,136.46
27791	Marsh Ltd	20166241	08/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	128,729.96
27791	Marsh Ltd	20166242	08/10/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Terrorism	52,619.44
27791	Marsh Ltd	20166237	08/10/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Buildings Insurance	10,609.58
27791	Marsh Ltd	20166238	08/10/2026	General Fund	Culture & Heritage	Museum Service	Other Insurances	11,038.68
27791	Marsh Ltd	20166818	13/10/2026	General Fund	Planning Policy	Enhancements Outside Town Ctre	Other Insurances	11,488.40
27791	Marsh Ltd	20166238	08/10/2026	General Fund	Planning Policy	Enhancements Outside Town Ctre	Other Insurances	11,038.68
27791	Marsh Ltd	20166238	08/10/2026	General Fund	Democratic Representation & Mana	Mayoral & Civic	Other Insurances	3,593.99
27802	Civica Election Services	20166345	01/10/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,974.51
27802	Civica Election Services	20166351	01/10/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,573.47
27802	Civica Election Services	20166871	14/10/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	7,672.85
27802	Civica Election Services	20166534	07/10/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	673.10
27802	Civica Election Services	20166345	01/10/2026	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	9,612.05
27802	Civica Election Services	20166351	01/10/2026	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	6,950.06
27802	Civica Election Services	20165090	10/09/2026	General Fund	Elections	Council Elections	Printing & Stationery	839.69
27808	TTC commercial services ltd - L	20167042	30/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	548.66
27871	Zen Internet	20166445	05/10/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,452.73
27871	Zen Internet	20165120	08/09/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,454.05
27872	RAUK Scaffolding Ltd	20165310	13/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,818.40
27872	RAUK Scaffolding Ltd	20165329	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.70
27872	RAUK Scaffolding Ltd	20165308	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,105.46
27872	RAUK Scaffolding Ltd	20165307	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,418.36
27872	RAUK Scaffolding Ltd	20165309	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,105.46
27872	RAUK Scaffolding Ltd	20165311	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
27872	RAUK Scaffolding Ltd	20165380	15/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,105.46
27872	RAUK Scaffolding Ltd	20165381	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,394.18
27872	RAUK Scaffolding Ltd	20165365	15/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,613.10
27872	RAUK Scaffolding Ltd	20166959	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.70
27872	RAUK Scaffolding Ltd	20166971	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,145.55
27872	RAUK Scaffolding Ltd	20166963	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
27872	RAUK Scaffolding Ltd	20166964	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
27872	RAUK Scaffolding Ltd	20166965	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
27872	RAUK Scaffolding Ltd	20166960	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,137.26
27872	RAUK Scaffolding Ltd	20166961	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,077.42
27872	RAUK Scaffolding Ltd	20166962	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
27872	RAUK Scaffolding Ltd	20166966	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	908.00
27872	RAUK Scaffolding Ltd	20166967	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,865.46
27872	RAUK Scaffolding Ltd	20166968	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,865.46
27872	RAUK Scaffolding Ltd	20166972	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,343.10

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27872	RAUK Scaffolding Ltd	20165382	15/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,553.68
27872	RAUK Scaffolding Ltd	20165239	08/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.70
27872	RAUK Scaffolding Ltd	20165221	17/09/2026	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	9,320.50
27872	RAUK Scaffolding Ltd	20165238	07/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.24
27872	RAUK Scaffolding Ltd	20166090	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,721.82
27872	RAUK Scaffolding Ltd	20166091	28/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,798.36
27872	RAUK Scaffolding Ltd	20165851	25/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,978.60
27872	RAUK Scaffolding Ltd	20166675	02/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,937.05
27872	RAUK Scaffolding Ltd	20166674	02/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.76
27872	RAUK Scaffolding Ltd	20166673	02/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,818.40
27872	RAUK Scaffolding Ltd	20166541	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	874.00
27872	RAUK Scaffolding Ltd	20166538	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,663.80
27872	RAUK Scaffolding Ltd	20165846	25/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,343.10
27872	RAUK Scaffolding Ltd	20165710	21/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.70
27872	RAUK Scaffolding Ltd	20165708	21/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	746.24
27872	RAUK Scaffolding Ltd	20165709	21/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,584.25
27872	RAUK Scaffolding Ltd	20165705	22/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,145.55
27872	RAUK Scaffolding Ltd	20165707	22/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,978.60
27872	RAUK Scaffolding Ltd	20165711	26/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.72
27872	RAUK Scaffolding Ltd	70117188	17/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	20165364	16/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,433.60
27882	Bauman Lyons Architects Ltd	20166152	01/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	6,400.00
27887	MOD Environmental Ltd	70117189	16/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
27887	MOD Environmental Ltd	20165702	18/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,468.00
27900	Business Risk Solutions	20166355	08/10/2026	Direct Service and Other Trading Organisatior	Joint Working	Audit Consortium	Professional Services	7,160.00
27900	Business Risk Solutions	20166446	12/10/2026	Direct Service and Other Trading Organisatior	Joint Working	Audit Consortium	Professional Services	1,790.00
27980	Softcat PLC	20167274	26/10/2026	General Fund	Support Services	ICT	Software Support/Licence	1,101.52
27980	Softcat PLC	20166816	16/10/2026	General Fund	Support Services	ICT	Software Support/Licence	68,220.59
27980	Softcat PLC	20165901	30/09/2026	General Fund	Support Services	ICT	Telephone Expenses	1,138.25
27980	Softcat PLC	20165903	30/09/2026	General Fund	Support Services	ICT	Telephone Expenses	3,232.50
27980	Softcat PLC	20166782	30/06/2026	General Fund	Support Services	ICT	IaaS Platform	1,256.41
27980	Softcat PLC	20165819	31/07/2026	General Fund	Support Services	ICT	IaaS Platform	1,208.58
27980	Softcat PLC	20165085	15/09/2026	General Fund	Support Services	ICT	General Equipment/Materials	624.80
27980	Softcat PLC	20166643	14/10/2026	General Fund	Support Services	ICT	Telephone Expenses	1,132.50
27980	Softcat PLC	20166661	14/10/2026	General Fund	Support Services	ICT	Telephone Expenses	3,240.00
27980	Softcat PLC	20166555	13/10/2026	General Fund	Support Services	ICT	General Equipment/Materials	1,127.88
27980	Softcat PLC	20166984	30/09/2026	General Fund	Support Services	ICT	IaaS Platform	1,237.80
27980	Softcat PLC	20166375	30/09/2026	General Fund	Support Services	ICT	Software Support/Licence	2,348.13
27980	Softcat PLC	20166375	30/09/2026	General Fund	Support Services	ICT	Software Support/Licence	3,958.40
27980	Softcat PLC	20165465	21/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	5,500.00
27980	Softcat PLC	20165963	30/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	9,248.40
27989	Jumble Design and Print Ltd	20166641	07/08/2026	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	565.00
27995	Acme Arb Ltd	20165561	23/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,790.00
28013	P3 People Potential Possibilitie	20167146	24/08/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	30,750.00
28029	Critiqom Ltd t/a Mail Metrics	20166728	30/09/2026	General Fund	Support Services	Revenues Admin	Contracted Services	759.49
28029	Critiqom Ltd t/a Mail Metrics	20166730	30/09/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,353.72
28029	Critiqom Ltd t/a Mail Metrics	20165771	18/09/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,121.08
28029	Critiqom Ltd t/a Mail Metrics	20167271	09/10/2026	General Fund	Support Services	Revenues Admin	Contracted Services	519.77
28029	Critiqom Ltd t/a Mail Metrics	20167272	09/10/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	500.82
28029	Critiqom Ltd t/a Mail Metrics	20167264	16/10/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,456.59
28045	The Encore Group (Envelopes &	20166809	09/10/2026	General Fund	Support Services	Reprographics	Printing & Stationery	632.50

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28057	Access Displays Limited	11048047	02/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,267.00
28059	Redacted - Individual Named	11048227	15/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,935.00
28059	Redacted - Individual Named	11048227	15/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	1,548.00
28059	SDS Metalwork Ltd	11048065	07/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	4,670.85
28059	The Caravan Club Ltd	11048049	28/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	6,143.34
28059	Redacted - Individual Named	11048040	08/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,387.50
28059	Redacted - Individual Named	11048040	08/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	560.54
28059	The Bakehouse @ Chesterfield	11048039	08/10/2026	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	837.40
28061	Heaton Planning Limited	11048246	13/07/2026	General Fund	Development Control	Development Control Admin	Professional Services	17,517.89
28105	E.ON Next	11047792	14/09/2026	General Fund	Economic Development	Tapton House	Electricity	1,103.82
28105	E.ON Next	50024865	03/10/2026	General Fund	Economic Development	Pavements Landlord	Electricity	3,400.10
28105	E.ON Next	50024870	03/09/2026	General Fund	Economic Development	Pavements Landlord	Electricity	3,665.30
28115	Hydro-X Training Limited	20165523	24/09/2026	General Fund	Support Services	Human Resources - General	Training Costs	2,160.00
28117	Valley CIDS T/A Blend Youth Pr	20166449	06/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	19,000.00
28133	Arcane Trading Ltd	20167126	21/10/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	983.06
28133	Arcane Trading Ltd	20167127	21/10/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,972.76
28159	Dawsongroup Vans Ltd	20166218	01/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28159	Dawsongroup Vans Ltd	20166216	01/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20166217	01/10/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20165875	28/09/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	906.47
28214	Phil McIntyre Live Ltd	20166989	22/10/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,544.97
28224	Whistl UK Ltd	20166463	11/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	1,788.35
28224	Whistl UK Ltd	20166380	27/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	1,586.51
28224	Whistl UK Ltd	20166381	04/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	1,453.54
28224	Whistl UK Ltd	20165245	13/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	1,496.66
28224	Whistl UK Ltd	20167228	25/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	1,269.15
28224	Whistl UK Ltd	20167019	18/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	2,149.11
28224	Whistl UK Ltd	20165603	20/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Postage & Franking Machines	1,301.85
28237	Mini-Cam Ltd	20166644	14/10/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipment	6,975.00
28278	Gladstone MRM Limited	20165820	26/06/2026	General Fund	Support Services	ICT	Software Support/Licence	3,633.04
28278	Gladstone MRM Limited	20165820	26/06/2026	General Fund	Support Services	ICT	Software Support/Licence	31,832.32
28283	Harmony Fire Ltd	20166461	12/10/2026	Capital Programme	Housing Revenue Account (Capital)	Flamsteed Cladding	Buildings	45,000.00
28283	Harmony Fire Ltd	20166028	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	119,421.83
28283	Harmony Fire Ltd	20166067	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,301.67
28283	Harmony Fire Ltd	20166065	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,091.30
28283	Harmony Fire Ltd	20166066	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,390.31
28283	Harmony Fire Ltd	20167153	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,994.21
28283	Harmony Fire Ltd	20167154	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,204.09
28283	Harmony Fire Ltd	20167152	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,244.10
28283	Harmony Fire Ltd	20167156	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,156.14
28283	Harmony Fire Ltd	20167155	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,164.75
28283	Harmony Fire Ltd	70117190	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,488.20
28283	Harmony Fire Ltd	70117191	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,052.35
28283	Harmony Fire Ltd	70117192	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,893.96
28283	Harmony Fire Ltd	70117193	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,782.09
28283	Harmony Fire Ltd	70117194	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,418.14
28283	Harmony Fire Ltd	70117195	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,696.30
28283	Harmony Fire Ltd	70117196	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,559.18
28283	Harmony Fire Ltd	70117197	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,901.38
28315	Acorns Guest House	20167008	11/10/2026	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfast	672.00
28316	Antony Hodari Solicitors	11048245	20/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Court Costs	4,250.00

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28316	Antony Hodari Solicitors	11047920	30/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Court Costs	3,400.00
28354	Bond Turner Limited	11047850	23/09/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Court Costs	3,700.00
28357	PLS Windows Ltd	20166465	30/09/2026	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	2,556.93
28395	Vivedia Ltd (Obitus)	20165955	30/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	6,678.00
28405	Days Rental	20167402	27/08/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20167403	27/08/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20167395	27/08/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	806.00
28405	Days Rental	20167399	27/08/2026	Direct Service and Other Trading Organisatior	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20167401	27/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	842.27
28405	Days Rental	20167407	27/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,591.85
28405	Days Rental	20167405	27/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	868.00
28405	Days Rental	20167397	27/08/2026	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Hire of Transport	620.00
28420	Spektrix Ltd	20166525	01/10/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	4,800.00
28470	Coolair Equipment Ltd	11048196	16/10/2026	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Air Conditioning Units	747.13
28470	Coolair Equipment Ltd	11048292	16/10/2026	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Air Conditioning Units	2,862.00
28470	Coolair Equipment Ltd	11048316	06/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,800.00
28503	Macildowie recruitment and re	20166875	18/10/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,334.88
28503	Macildowie recruitment and re	20166549	11/10/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,285.44
28503	Macildowie recruitment and re	20165873	27/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,252.48
28503	Macildowie recruitment and re	20165865	27/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28503	Macildowie recruitment and re	20166295	04/10/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,120.64
28521	Huws Gray Ltd (Buildbase)	20166250	05/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.39
28521	Huws Gray Ltd (Buildbase)	20165301	10/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,108.61
28521	Huws Gray Ltd (Buildbase)	20166125	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,585.14
28521	Huws Gray Ltd (Buildbase)	20166127	01/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,447.93
28521	Huws Gray Ltd (Buildbase)	20166942	13/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.50
28521	Huws Gray Ltd (Buildbase)	20166943	13/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,354.04
28521	Huws Gray Ltd (Buildbase)	20167307	19/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.20
28521	Huws Gray Ltd (Buildbase)	20166600	07/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,515.55
28521	Huws Gray Ltd (Buildbase)	20166583	08/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,163.80
28521	Huws Gray Ltd (Buildbase)	20166596	06/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	973.80
28521	Huws Gray Ltd (Buildbase)	20165417	15/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,421.09
28521	Huws Gray Ltd (Buildbase)	20165698	17/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,815.47
28521	Huws Gray Ltd (Buildbase)	20165693	21/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,160.16
28521	Huws Gray Ltd (Buildbase)	20165695	17/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,328.73
28521	Huws Gray Ltd (Buildbase)	20165844	25/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,313.10
28521	Huws Gray Ltd (Buildbase)	20166085	29/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	635.00
28521	Huws Gray Ltd (Buildbase)	20166079	28/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,058.32
28521	Huws Gray Ltd (Buildbase)	20166081	28/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,846.58
28521	Huws Gray Ltd (Buildbase)	20167082	14/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.80
28521	Huws Gray Ltd (Buildbase)	20165156	10/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	934.99
28521	Huws Gray Ltd (Buildbase)	20165746	22/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,127.74
28521	Huws Gray Ltd (Buildbase)	20166766	12/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,366.93
28521	Huws Gray Ltd (Buildbase)	20166763	08/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	788.16
28521	Huws Gray Ltd (Buildbase)	20166764	12/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,311.53
28521	Huws Gray Ltd (Buildbase)	20167079	14/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,559.48
28521	Huws Gray Ltd (Buildbase)	20165153	09/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,278.50
28521	Huws Gray Ltd (Buildbase)	20165152	09/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.95
28521	Huws Gray Ltd (Buildbase)	20165154	09/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,917.27
28521	Huws Gray Ltd (Buildbase)	20167086	16/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,317.35
28530	Scarbrook Plumbing and Heatii	20166469	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation - Inepended Living	Buildings	84,921.48

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28530	Scarbrook Plumbing and Heati	11048319	30/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28540	Acorn Integrated Systems (BM	11048011	23/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	555.10
28565	TPAM re Chesterfield Watersid	20165785	09/09/2026	General Fund	Economic Development	Waterside Offices schedule A	Contracted Services	4,673.72
28616	In:Spire Nature - Katie Hadwin	20165038	08/09/2026	General Fund	Democratic Representation & Mana	Health and Wellbeing Development	New Initiatives	740.00
28660	Washco Limited	20166372	01/10/2026	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Contracted Services	510.00
28660	Washco Limited	20166370	01/10/2026	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Purch.Cleaning/Domestic Equip	510.00
28660	Washco Limited	20166667	01/10/2026	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Contracted Services	510.00
28676	Midlands Lighting Solutions Ltc	11048023	23/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing of Equip.	612.50
28683	Rocomi (Williams Pitt Surveyin	20167010	16/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20167123	21/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20165252	10/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20165233	09/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20165250	09/09/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	715.00
28683	Rocomi (Williams Pitt Surveyin	20166186	01/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20166226	01/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20167020	20/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20167017	20/10/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28735	Re-uz UK Less in now Ltd	20166828	05/10/2026	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Expenses	1,275.00
28768	Briggs Equipment UK Ltd	11047796	25/06/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.00
28768	Briggs Equipment UK Ltd	11047797	23/07/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.00
28783	Vertex Access Ltd	11048172	29/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical-Prog	1,570.00
28804	JM Marketing Ltd (Secure My E	11047918	14/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,022.00
28804	JM Marketing Ltd (Secure My E	11047919	04/09/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	896.00
28819	Forty6 Ltd	20165134	14/09/2026	General Fund	Parking	Surface Parking	General Equipment/Materials	545.50
28839	Access Paysuite Ltd	20166880	20/10/2026	General Fund	Support Services	ICT	Software Support/Licence	1,725.00
28839	Access Paysuite Ltd	20166879	20/10/2026	General Fund	Support Services	ICT	Software Support/Licence	33,000.00
28852	Tile Hill Interim & Executive Lin	20166146	30/09/2026	General Fund	Support Services	Service Director - Digital/HR/Custom	Employee Advertising	4,200.00
28852	Tile Hill Interim & Executive Lin	20166147	30/09/2026	General Fund	Support Services	Service Director - Digital/HR/Custom	Employee Advertising	4,200.00
28853	Rider Levett Bucknall UK Ltd (R	20165965	30/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	3,750.00
28900	ADK9 Trained Dogs Ltd t/a ADK	20166300	01/10/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,401.04
28910	Partnership Cleaning Solutions	20166383	01/10/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,528.00
28910	Partnership Cleaning Solutions	11048139	04/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	2,000.00
28916	Loft Storage Solutions Ltd	11048033	23/09/2026	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Security	3,000.00
28916	SDS Metalwork Ltd	11047921	25/09/2026	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	30,985.00
28916	Amanda Orchard Consultancy	11048244	23/09/2026	General Fund	Democratic Representation & Mana	Members General	Miscellaneous Expenses	1,100.00
28924	Community Development Ches	20166453	05/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	920.00
28924	Community Development Ches	20166454	05/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
28940	Hatred Monitoring Centre	11048048	09/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	940.00
28940	Sedgewick International UK	11048232	04/01/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Insurance Reserve	2,350.00
28950	Amazon Payments UK	20165981	30/09/2026	General Fund	Culture & Heritage	Pomegranate General	General Equipment/Materials	513.28
28950	Amazon Payments UK	20165985	30/09/2026	Direct Service and Other Trading Organisatior	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	708.30
28962	ICUK Computing Services Ltd	20165954	01/10/2026	General Fund	Support Services	ICT	Microsoft Licence	545.00
28992	MPD FM Limited	20165886	01/07/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	572.48
28992	MPD FM Limited	20166020	01/08/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	670.88
28992	MPD FM Limited	11048077	01/08/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	670.88
28997	Thomann GmbH	20165345	18/09/2026	General Fund	Culture & Heritage	Pomegranate General	General Equipment/Materials	612.17
29002	Norse Group Ltd	20166599	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,685.66
29002	Norse Group Ltd	20166601	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,363.83
29012	TotalMobile Limited	20166750	15/10/2026	General Fund	Support Services	ICT	Software Support/Licence	93,434.88
29012	TotalMobile Limited	20166753	15/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Transformation Projects	16,065.00
29017	Coyne Learmonth Client Accou	11048042	07/10/2026	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Court Costs	4,250.00

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29020	Goom Electrical Ltd	20166305	23/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,413.27
29020	Goom Electrical Ltd	20165663	04/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,272.96
29020	Goom Electrical Ltd	20165664	08/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,372.04
29020	Goom Electrical Ltd	20165385	24/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,628.37
29020	Goom Electrical Ltd	20165385	24/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,418.91
29020	Goom Electrical Ltd	20165387	21/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,648.08
29020	Goom Electrical Ltd	20165387	21/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,432.05
29020	Goom Electrical Ltd	20165389	07/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,390.20
29020	Goom Electrical Ltd	20165389	07/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,593.46
29020	Goom Electrical Ltd	20166544	01/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,963.20
29020	Goom Electrical Ltd	20166544	01/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,642.14
29021	CLC Contractors Ltd	20165074	15/09/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	1,870.00
29033	Mouldex Ltd	20166768	30/07/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	984.00
29033	Mouldex Ltd	20165388	16/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	20165747	28/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,878.00
29033	Mouldex Ltd	20167322	16/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,876.00
29033	Mouldex Ltd	20166263	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,567.00
29042	JS Environmental Ltd	11048022	28/09/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Asbestos Abatement Works	780.00
29046	HBE (Healthy Buildings UK) Ltd	20167192	30/09/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,238.68
29046	HBE (Healthy Buildings UK) Ltd	20165839	31/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,601.49
29046	HBE (Healthy Buildings UK) Ltd	20167116	15/10/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.00
29085	NRA Roofing & Flooring Service	20165063	15/09/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	10,763.74
29085	NRA Roofing & Flooring Service	20166430	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	3,659.91
29085	NRA Roofing & Flooring Service	20166431	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	12,968.06
29091	Reed Specialist Recruitment Lt	20165453	17/09/2026	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	9,056.25
29091	Reed Specialist Recruitment Lt	20166442	08/10/2026	General Fund	Economic Development	Joint Delivery Unit	Professional Services	9,853.20
29091	Reed Specialist Recruitment Lt	20166443	10/09/2026	General Fund	Economic Development	Joint Delivery Unit	Professional Services	11,592.00
29098	Homeless Link	20166988	14/10/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,250.00
29120	Duct Hygiene Limited	11047901	18/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Air Conditioning Units	820.00
29126	Surebuild Chesterfield Ltd	11048209	18/10/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	External Fabric	815.00
29126	Surebuild Chesterfield Ltd	11047995	22/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. 16-18 South Street	General Repairs	500.00
29126	Surebuild Chesterfield Ltd	11048001	22/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. 16-18 South Street	Roof	700.00
29126	Surebuild Chesterfield Ltd	11048212	15/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,355.00
29126	Surebuild Chesterfield Ltd	11048212	15/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	825.00
29126	Surebuild Chesterfield Ltd	11048208	18/10/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Fabric	800.00
29126	Surebuild Chesterfield Ltd	11048354	22/10/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Risk Assesment Remedial Works	1,880.95
29126	Surebuild Chesterfield Ltd	20165897	30/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Timber to UPVC Replacement	10,270.00
29126	Surebuild Chesterfield Ltd	20165897	30/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Timber to UPVC Replacement	12,000.00
29133	T.M.M. & Building Ltd	20166637	14/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,000.00
29133	T.M.M. & Building Ltd	20166357	08/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,380.00
29134	Cresswell and Son Electricians	20165761	22/09/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,345.00
29138	Mark Green Building Services L	20166503	15/09/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,423.00
29138	Mark Green Building Services L	20166783	12/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,540.00
29139	RE:GEN Yorkshire and East Mid	20166153	21/09/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	15,548.11
29139	RE:GEN Yorkshire and East Mid	20166149	21/09/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	11,169.78
29139	RE:GEN Yorkshire and East Mid	20166154	21/09/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	248,736.20
29139	RE:GEN Yorkshire and East Mid	20166150	21/09/2026	Capital Programme	Housing Revenue Account (Capital)	Windows	Windows	135,335.59
29139	RE:GEN Yorkshire and East Mid	20166501	21/09/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	296,881.15
29141	Sue Ross Recruitment Ltd	20167248	23/10/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,403.78
29141	Sue Ross Recruitment Ltd	20165469	18/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,268.36
29141	Sue Ross Recruitment Ltd	20165792	28/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,028.40

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29141	Sue Ross Recruitment Ltd	20165824	25/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,268.36
29141	Sue Ross Recruitment Ltd	20166865	16/10/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,128.72
29141	Sue Ross Recruitment Ltd	20166467	09/10/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,119.23
29141	Sue Ross Recruitment Ltd	20166151	02/10/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,157.17
29141	Sue Ross Recruitment Ltd	20165133	11/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,268.36
29149	Astraseal Limited Graham Holn	20166252	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.83
29149	Astraseal Limited Graham Holn	20166253	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.51
29149	Astraseal Limited Graham Holn	20166260	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.31
29149	Astraseal Limited Graham Holn	20166261	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,194.49
29149	Astraseal Limited Graham Holn	20166254	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,458.52
29149	Astraseal Limited Graham Holn	20166255	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,296.63
29149	Astraseal Limited Graham Holn	20166257	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	728.91
29149	Astraseal Limited Graham Holn	20166262	02/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,374.05
29149	Astraseal Limited Graham Holn	20165303	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,242.49
29149	Astraseal Limited Graham Holn	20165304	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,671.89
29149	Astraseal Limited Graham Holn	20166335	06/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,419.56
29149	Astraseal Limited Graham Holn	20166894	09/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,420.52
29149	Astraseal Limited Graham Holn	20166895	09/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.29
29149	Astraseal Limited Graham Holn	20166898	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,635.36
29149	Astraseal Limited Graham Holn	20166899	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,623.94
29149	Astraseal Limited Graham Holn	20166896	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,793.09
29149	Astraseal Limited Graham Holn	20166897	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,544.58
29149	Astraseal Limited Graham Holn	20165305	14/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,658.50
29149	Astraseal Limited Graham Holn	20166030	23/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,311.71
29149	Astraseal Limited Graham Holn	20166024	25/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.19
29149	Astraseal Limited Graham Holn	20165395	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,813.37
29149	Astraseal Limited Graham Holn	20165393	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,041.23
29149	Astraseal Limited Graham Holn	20165394	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,316.91
29149	Astraseal Limited Graham Holn	20165391	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,287.00
29149	Astraseal Limited Graham Holn	20165392	16/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.49
29149	Astraseal Limited Graham Holn	20166086	29/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,025.79
29149	Astraseal Limited Graham Holn	20165276	08/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	678.60
29149	Astraseal Limited Graham Holn	20167059	16/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.67
29149	Astraseal Limited Graham Holn	20167056	16/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.00
29149	Astraseal Limited Graham Holn	20167057	16/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	612.71
29149	Astraseal Limited Graham Holn	20167058	16/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611.23
29149	Astraseal Limited Graham Holn	20167060	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,883.87
29149	Astraseal Limited Graham Holn	20167055	16/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	657.40
29149	Astraseal Limited Graham Holn	20167061	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,675.34
29149	Astraseal Limited Graham Holn	20167062	13/10/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,623.94
29149	Astraseal Limited Graham Holn	20166026	23/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,163.21
29149	Astraseal Limited Graham Holn	20166025	25/09/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.50
29157	Ivy Rock Partners Ltd	20165807	29/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	5,222.16
29157	Ivy Rock Partners Ltd	20166878	20/10/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	5,222.16
29157	Ivy Rock Partners Ltd	20166648	14/10/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20165079	16/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	4,569.39
29160	Milligan Limited	20167048	03/11/2025	General Fund	Economic Development	Pavements Landlord	Consultants Fees	8,000.00
29160	Milligan Limited	20167047	01/07/2026	General Fund	Economic Development	Pavements Landlord	Consultants Fees	8,000.00
29165	Bristow & Sutor	11047938	30/09/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,714.32
29165	Bristow & Sutor	11047939	30/09/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	838.67
29172	MRI Software Ltd	20166278	30/06/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	1,058.00

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29172	MRI Software Ltd	11048043	31/07/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	690.00
29172	MRI Software Ltd	11048044	31/08/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	2,438.00
29172	MRI Software Ltd	11048045	31/07/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	2,208.00
29172	MRI Software Ltd	11048050	29/06/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	29,436.00
29188	Gough & Kelly Limited	20166626	01/09/2026	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipment	10,000.00
29198	Strauss Structural Design Ltd	20165065	16/09/2026	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	600.00
29203	Great Grottos Ltd	20165197	16/09/2026	General Fund	Street Lighting	Christmas Illuminations	General Artistes Fees	17,500.00
29206	Leighton Construction and Lan	20166817	30/09/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,275.00
29215	Superclean (UK) Limited	20166402	28/09/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,886.17
29215	Superclean (UK) Limited	20166174	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	570.12
29218	Peak Engineers	11047990	23/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Peacock Centre	General Repairs	514.30
29218	Peak Engineers	11047991	23/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	General Repairs	1,325.00
29220	Bronbury Services Limited	20166286	06/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,265.00
29220	Bronbury Services Limited	20166286	06/10/2026	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,105.00
29239	Aleam Analytical Limited	20166287	30/09/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surve	Buildings	6,450.00
29240	Bagnall & Morris Waste Servic	20166391	30/09/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	995.78
29259	Spire Blinds	20165962	10/08/2026	Direct Service and Other Trading Organisatior	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	950.00
29272	Airco Refrigeration & Air Condi	11048082	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Dunston Technology Park	Heating & Ventilation Rep/Mtce	768.00
29272	Airco Refrigeration & Air Condi	11047895	09/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	507.00
29272	Airco Refrigeration & Air Condi	11047897	18/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	2,023.25
29301	Elton Ecology Ltd	20164434	26/08/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,737.27
29307	FMS Interior Services Ltd	20164426	26/08/2026	Direct Service and Other Trading Organisatior	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,823.25
29316	Teal Healthcare & Lifestyle	20164995	09/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	24,708.00
29321	Suspended Ceilings ltd	11048213	17/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	1,225.00
29323	Redacted - Individual Named	20165440	21/09/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,130.00
29326	Maylim Limited	20166365	11/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	45,026.55
29326	Maylim Limited	20166192	30/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	8,793.70
29333	SPS Doorguard Ltd	20166518	30/09/2026	General Fund	Careline	Careline	Professional Services	673.00
29339	A.C Entertainment Technologie	20165066	16/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	74,532.01
29339	A.C Entertainment Technologie	20165863	30/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	18,066.47
29339	A.C Entertainment Technologie	20166668	14/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	2,047.90
29339	A.C Entertainment Technologie	20166669	14/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,038.95
29341	Pitney Bowes Ltd (Prepay)	20165796	18/09/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
29341	Pitney Bowes Ltd (Prepay)	20166191	22/09/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	1,000.00
29341	Pitney Bowes Ltd (Prepay)	20167245	30/09/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	3,715.60
29344	Peak Results PR and Marketing	20166478	09/10/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	875.00
29346	Appello Careline Ltd	20166303	01/10/2026	General Fund	Careline	Careline	Professional Services	2,192.19
29348	Econocom Products and Soluti	20166539	13/10/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,653.00
29348	Econocom Products and Soluti	20165454	21/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	11,083.89
29348	Econocom Products and Soluti	20165590	24/09/2026	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	8,989.51
29352	Ben Willmott Freelance Arts M	20166359	08/10/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Agency/Consultancy Fees	810.00
29352	Ben Willmott Freelance Arts M	20166359	08/10/2026	General Fund	Culture & Heritage	Pomegranate General	Agency/Consultancy Fees	810.00
29356	Technics Group Ltd	20167282	25/09/2026	General Fund	Economic Development	Pavements Landlord	Consultants Fees	6,820.00
29356	Technics Group Ltd	20165987	26/02/2026	General Fund	Economic Development	Pavements Landlord	Consultants Fees	27,796.00
29357	Focus Food Services Ltd	20165969	30/09/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	827.20
29357	Focus Food Services Ltd	20166833	14/10/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,159.20
29363	Rothwell Plumbing Services Ltc	20166451	09/10/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation - Inepended Living	Buildings	17,315.75
29363	Rothwell Plumbing Services Ltc	20166452	09/10/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation - Inepended Living	Buildings	310,376.64
29365	Europa Concerts Ltd	11048223	14/10/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
29365	Europa Concerts Ltd	11048223	14/10/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	16,933.00
29369	TEAMS Software Ltd	20166860	01/10/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surve	Buildings	13,275.00

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								8,303,680.46