

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10058	Unit4 Business Software Ltd	20154927	06/08/2025	General Fund	Support Services	ICT	Software Support/Licence	14,012.78
10058	Unit4 Business Software Ltd	20155007	06/08/2025	General Fund	Support Services	ICT	Software Support/Licence	27,378.90
10088	Allen And Orr Ltd	70108211	19/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,331.67
10141	Apse	20154253	01/07/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Professional Services	4,650.00
10148	Arden Winch & Co Ltd	20154601	08/10/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	562.01
10148	Arden Winch & Co Ltd	20154129	24/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	668.56
10148	Arden Winch & Co Ltd	20154131	24/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	529.86
10148	Arden Winch & Co Ltd	20154777	13/10/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	586.88
10148	Arden Winch & Co Ltd	20154451	29/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	638.30
10148	Arden Winch & Co Ltd	20154453	29/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	20154454	29/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	525.24
10148	Arden Winch & Co Ltd	20155085	23/10/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	768.85
10148	Arden Winch & Co Ltd	70108214	24/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20155137	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	564.43
10165	Allstar Business Solutions Ltd	20155137	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	3,622.36
10165	Allstar Business Solutions Ltd	20155137	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,548.28
10165	Allstar Business Solutions Ltd	20155137	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,983.99
10165	Allstar Business Solutions Ltd	20155137	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	3,512.78
10177	Asian Assoc Of Cfield /Ne Derbys	11031767	17/10/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
10185	TEC Services Association	20154918	24/09/2025	General Fund	Careline	Careline	Professional Services	3,150.00
10198	Heymark Ltd t/a Automatic Entry System	20154723	10/10/2025	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	661.00
10287	Biffa Waste Services Ltd	20155146	26/09/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	897.53
10287	Biffa Waste Services Ltd	20155140	26/09/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	529.40
10319	Bolsover District Council	20154576	01/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	2,351.04
10405	C L Brookes Ltd	70108619	28/08/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
10405	C L Brookes Ltd	70109038	23/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
10405	C L Brookes Ltd	70109039	17/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,940.00
10410	Browne Jacobson	20154897	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	1,495.30
10410	Browne Jacobson	20154891	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	972.60
10410	Browne Jacobson	20154892	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	1,656.30
10410	Browne Jacobson	20154894	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	1,988.10
10410	Browne Jacobson	20154895	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	1,016.20
10410	Browne Jacobson	20154896	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	818.70
10410	Browne Jacobson	20155073	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
10410	Browne Jacobson	20155075	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,210.40
10410	Browne Jacobson	20155076	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
10410	Browne Jacobson	20154360	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	540.00
10410	Browne Jacobson	20154568	23/09/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	750.00
10410	Browne Jacobson	20154658	02/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Legal Fees	4,569.60
10410	Browne Jacobson	20154664	09/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,377.00
10410	Browne Jacobson	20154628	22/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	877.50
10410	Browne Jacobson	20154631	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	769.80
10410	Browne Jacobson	20154669	22/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,000.00
10410	Browne Jacobson	20154587	25/09/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,533.50
10464	Carlsberg UK Ltd	20154678	18/09/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,865.18
10464	Carlsberg UK Ltd	20154679	25/09/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,276.17
10464	Carlsberg UK Ltd	20154682	11/09/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	685.91
10526	Devonshire Property (Staveley) Ltd	20154163	18/09/2025	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10539	Chesterfield Canal Trust Ltd	20154731	07/10/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	214,820.26
10562	Chesterfield College	20154805	14/10/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal - Construction Skills	Professional Services	6,218.73
10562	Chesterfield College	20154806	15/10/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF11 Future Skills Construction Skills	Professional Services	1,642.61

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10617	City Electrical Factors Ltd	11031520	25/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Electrical Repairs/Maintenance	626.45
10617	City Electrical Factors Ltd	11031521	25/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	501.05
10617	City Electrical Factors Ltd	70108221	25/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,512.50
10617	City Electrical Factors Ltd	70108239	16/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
10617	City Electrical Factors Ltd	70108224	24/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70108646	21/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
10617	City Electrical Factors Ltd	70108626	06/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70108628	01/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,700.50
10617	City Electrical Factors Ltd	70108628	01/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70108643	22/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70108625	06/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	70108441	26/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,296.24
10617	City Electrical Factors Ltd	70108441	26/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,867.04
10617	City Electrical Factors Ltd	70108249	09/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.00
10617	City Electrical Factors Ltd	70108231	22/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	70108232	19/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,585.00
10617	City Electrical Factors Ltd	70108233	19/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.30
10617	City Electrical Factors Ltd	70108638	11/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	816.00
10617	City Electrical Factors Ltd	70108441	26/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	816.00
10617	City Electrical Factors Ltd	70108837	09/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	11031616	07/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms	915.24
10617	City Electrical Factors Ltd	11031861	17/10/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,740.00
10617	City Electrical Factors Ltd	11031863	20/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	968.24
10617	City Electrical Factors Ltd	70109050	13/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,548.48
10617	City Electrical Factors Ltd	70109041	17/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	603.00
10617	City Electrical Factors Ltd	70109041	17/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,707.76
10617	City Electrical Factors Ltd	70109044	16/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70109045	16/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,585.00
10617	City Electrical Factors Ltd	70109045	16/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,215.90
10617	City Electrical Factors Ltd	70109051	15/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	828.00
10617	City Electrical Factors Ltd	70109051	15/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,836.34
10617	City Electrical Factors Ltd	70108245	12/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,937.00
10617	City Electrical Factors Ltd	70108245	12/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,548.48
10617	City Electrical Factors Ltd	70108639	14/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	11031440	01/07/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	573.46
22666	Intercity Technology Ltd	20154698	01/10/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
10617	City Electrical Factors Ltd	11031710	07/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Maintenance	2,496.00
10617	City Electrical Factors Ltd	11031711	12/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	524.75
10635	Veolia Environmental Services	20154948	24/09/2025	General Fund	Waste Collection	Recycling	Refuse Collection	122,788.51
10635	Veolia Environmental Services	20153892	15/09/2025	General Fund	Waste Collection	Recycling	Refuse Collection	118,678.10
10635	Veolia Environmental Services	20153889	15/09/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	189,627.98
10635	Veolia Environmental Services	20153889	15/09/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,631.53
10635	Veolia Environmental Services	20153889	15/09/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	32,744.08
10635	Veolia Environmental Services	20153889	15/09/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,205.26
10635	Veolia Environmental Services	20154945	24/09/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	151,702.39
10635	Veolia Environmental Services	20154945	24/09/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,164.21
10635	Veolia Environmental Services	20154945	24/09/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,505.22
10635	Veolia Environmental Services	20154945	24/09/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,195.26
10762	Disclosure and Barring Service	20154490	30/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	693.00
10859	Derbyshire County Council	20154764	13/10/2025	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Miscellaneous Expenses	3,533.44
10859	Derbyshire County Council	20154387	26/09/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Miscellaneous Income	22,231.74

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10859	Derbyshire County Council	20154479	14/08/2025	General Fund	Parking	Car Parking Admin	CPE Off-Street Expenditure	40,567.23
10859	Derbyshire County Council	20154916	16/10/2025	General Fund	Land Charges	Land Charges	Professional Services	5,297.62
10859	Derbyshire County Council	20155067	23/10/2025	General Fund	Parking	Surface Parking	On Street - Payment DCC	7,251.82
10859	Derbyshire County Council	20154764	13/10/2025	Housing Revenue Account	Supervision and Management (General Fund)	Housing Management	Professional Services	841.99
10868	East Midlands Chamber	20154529	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20154524	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20154525	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,312.56
10868	East Midlands Chamber	20154518	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	3,159.28
10868	East Midlands Chamber	20154519	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20154520	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	5,026.80
10868	East Midlands Chamber	20154521	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,316.70
10868	East Midlands Chamber	20154522	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,726.70
10868	East Midlands Chamber	20154523	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,264.00
10868	East Midlands Chamber	20154527	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20154554	07/10/2025	General Fund	Tourism	Tourism Publicity	Statutory Publicity	1,550.00
10895	Protrade Ltd	70108650	31/08/2025	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	740.05
10922	Drainage 2000 Ltd	20154648	30/09/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	650.00
11009	Elmhurst Energy	20154356	30/09/2025	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	825.90
11091	Eyre & Elliston Ltd	11031532	25/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	565.38
11091	Eyre & Elliston Ltd	11031875	16/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	1,050.00
11091	Eyre & Elliston Ltd	11031621	01/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	840.00
11091	Eyre & Elliston Ltd	11031623	25/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,025.50
11096	Falon Nameplates Limited	20154558	06/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,049.77
11158	The Fountain Company Ltd	11031879	23/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	978.75
11356	Hayes Plant Hire	20154231	24/09/2025	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	1,263.72
11361	Hays Specialist Recruitment Ltd	20154159	26/06/2025	General Fund	Support Services	ICT	Professional Services	8,400.00
11392	Ford & Slater, Chesterfield (A Herring Ltd)	20154578	30/09/2025	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	876.93
11467	M3 Housing Ltd	20154637	03/09/2025	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	4,705.00
11470	Howdens Joinery Co.	70108657	07/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.51
11470	Howdens Joinery Co.	70108263	24/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70109074	16/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.69
11470	Howdens Joinery Co.	70109085	20/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,148.03
11470	Howdens Joinery Co.	70109076	13/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,303.82
11470	Howdens Joinery Co.	70109077	20/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,092.42
11470	Howdens Joinery Co.	70109079	21/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	983.32
11470	Howdens Joinery Co.	70109081	21/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.83
11470	Howdens Joinery Co.	11031802	04/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.80
11470	Howdens Joinery Co.	70108847	11/08/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.35
11470	Howdens Joinery Co.	70108255	22/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	978.08
11470	Howdens Joinery Co.	70108858	16/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,457.06
11470	Howdens Joinery Co.	11031571	04/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	932.62
11470	Howdens Joinery Co.	70108853	13/10/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.84
11470	Howdens Joinery Co.	70108258	19/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.93
11470	Howdens Joinery Co.	70108259	22/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,151.31
11470	Howdens Joinery Co.	70108454	29/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,356.68
11470	Howdens Joinery Co.	70108458	29/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.35
11470	Howdens Joinery Co.	70108460	29/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.23
11470	Howdens Joinery Co.	70108464	30/09/2025	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.90
11499	Hydro-X Water Treatment Limited	20154555	01/10/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11501	Trueman Tree Services	20154148	25/09/2025	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,875.00
11501	Trueman Tree Services	20154123	24/09/2025	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,100.00

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11501	Trueman Tree Services	20154120	24/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
11501	Trueman Tree Services	20154627	09/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	4,125.00
11679	Kompan Limited	20153895	16/09/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipm	776.50
11679	Kompan Limited	20154281	30/09/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipm	2,765.72
11679	Kompan Limited	20154249	30/09/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipm	759.46
11679	Kompan Limited	20154062	22/09/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,013.27
11712	Solicitors Regulation Authority	20154852	13/10/2025	General Fund	Support Services	Legal Services - Contract & Procurem	Employee Prof Subs	1,584.00
11735	J P Lennard Limited	20154712	10/10/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	803.00
11749	Limelight Entertainments Ltd	20154684	08/10/2025	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	1,382.40
11749	Limelight Entertainments Ltd	20155066	17/12/2024	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	671.40
11749	Limelight Entertainments Ltd	20155065	13/12/2024	General Fund	Culture & Heritage	Pomegranate General	General Resaleable Items	702.60
11780	Logotech Systems	20154476	01/10/2025	General Fund	Support Services	ICT	Software Support/Licence	1,000.00
11796	Mark Lundquist Management LLP	20154592	08/10/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,769.38
11817	Mangar International ltd	20154317	30/09/2025	General Fund	Careline	Careline	General Equipment/Materials	1,264.50
11995	Nagels Uk Limited	20154203	29/09/2025	General Fund	Parking	Car Parking Admin	Tickets	2,910.00
12058	Rexel UK Ltd	11031630	05/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	745.00
12088	N.E.D.D.C.	20154878	24/09/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,388.89
12122	Npower Ltd (Kier only)	11031783	16/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	609.87
12122	Npower Ltd (Kier only)	11031784	16/09/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	670.06
12122	Npower Ltd (Kier only)	11031785	16/09/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	817.03
12122	Npower Ltd (Kier only)	11031786	15/10/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	969.47
12286	Pilat Europe Ltd	20154172	31/03/2025	General Fund	Support Services	ICT	Software Support/Licence	2,195.00
12306	Sig Trading Ltd	70108269	21/08/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	814.23
12411	Public Arts t/a Beam	20154597	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	12,475.00
12497	Riber Security & Investigations	20154368	30/09/2025	Direct Service and Other Trading Organise	Security Services	Security Contractor	Professional Services	3,631.68
12497	Riber Security & Investigations	20154533	30/09/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,661.00
12497	Riber Security & Investigations	20154475	30/09/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	683.10
12501	Richmond Building & Roofing Service	20154666	30/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	11,450.00
12569	Royal Mail	20154085	03/09/2025	Housing Revenue Account	Supervision and Management (Speci	Housing General Overheads	Postage & Franking Machines	796.88
12569	Royal Mail	20154086	10/09/2025	Housing Revenue Account	Supervision and Management (Speci	Housing General Overheads	Postage & Franking Machines	908.58
12581	Rubax Lifts Limited	11031631	02/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Lifts - General Rep./Maint.	536.25
12581	Rubax Lifts Limited	20154773	02/07/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	715.00
12581	Rubax Lifts Limited	20154774	07/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts - General Rep./Maint.	2,537.00
12581	Rubax Lifts Limited	20154706	10/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts - General Rep./Maint.	2,537.00
12581	Rubax Lifts Limited	20154363	02/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts - General Rep./Maint.	2,537.00
12581	Rubax Lifts Limited	20154366	02/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts - General Rep./Maint.	2,537.00
12757	Redacted - Individual Named	20154468	05/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,435.00
12770	HAGS-SMP (Playgrounds) Limited	20154826	09/09/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	982.81
12770	HAGS-SMP (Playgrounds) Limited	20154887	08/10/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipm	509.00
12826	Appletree Guest House	20155055	13/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20155106	27/08/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	650.00
12845	Stannah Lift Services Ltd	20154188	21/08/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,179.00
12845	Stannah Lift Services Ltd	20153308	29/08/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,814.00
12845	Stannah Lift Services Ltd	20153977	18/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,820.00
12853	Staveley Town Council	11031550	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Ge	70,027.68
13028	Closomat Ltd	11031483	24/07/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	550.00
13028	Closomat Ltd	30954809	17/10/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	550.00
13078	Applewood Accomodation	20155060	13/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20155061	13/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	556.11
13078	Applewood Accomodation	20155070	13/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	533.28
13078	Applewood Accomodation	20155102	20/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	500.00

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Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13251	G Wilton Decorating Contrs Ltd	70108679	03/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70108680	01/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,820.00
13251	G Wilton Decorating Contrs Ltd	70108681	01/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70108682	01/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
13251	G Wilton Decorating Contrs Ltd	70108485	01/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70108880	13/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.00
13251	G Wilton Decorating Contrs Ltd	70108879	13/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.00
13262	Wolseley Uk Ltd	70108903	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,151.09
13262	Wolseley Uk Ltd	70108901	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.98
13262	Wolseley Uk Ltd	70108902	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,717.12
13262	Wolseley Uk Ltd	70108307	23/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,122.25
13262	Wolseley Uk Ltd	70108308	23/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,263.49
13262	Wolseley Uk Ltd	70108309	23/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,333.76
13262	Wolseley Uk Ltd	70108305	23/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	662.60
13262	Wolseley Uk Ltd	70108688	08/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,272.05
13262	Wolseley Uk Ltd	70108318	25/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,096.82
13262	Wolseley Uk Ltd	70108319	25/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,171.68
13262	Wolseley Uk Ltd	70108292	18/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,289.17
13262	Wolseley Uk Ltd	70108300	24/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,744.62
13262	Wolseley Uk Ltd	70108301	24/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,014.94
13262	Wolseley Uk Ltd	20154542	02/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Plumbing	1,373.47
13262	Wolseley Uk Ltd	70108298	22/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,912.53
13262	Wolseley Uk Ltd	70108299	22/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,027.74
13262	Wolseley Uk Ltd	70108689	08/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,741.42
13262	Wolseley Uk Ltd	70108916	15/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,860.77
13262	Wolseley Uk Ltd	70108312	18/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,107.94
13262	Wolseley Uk Ltd	70108313	24/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,437.94
13262	Wolseley Uk Ltd	70108906	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,077.80
13262	Wolseley Uk Ltd	70108907	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,230.58
13262	Wolseley Uk Ltd	70108908	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,939.20
13262	Wolseley Uk Ltd	70108914	15/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,223.83
13262	Wolseley Uk Ltd	70108905	14/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,342.49
13262	Wolseley Uk Ltd	70108491	29/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,345.73
13262	Wolseley Uk Ltd	70108492	29/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,239.50
13262	Wolseley Uk Ltd	70108498	30/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,879.42
13262	Wolseley Uk Ltd	70108499	30/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.57
13262	Wolseley Uk Ltd	70108500	30/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,648.88
13262	Wolseley Uk Ltd	70108501	30/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,034.00
13262	Wolseley Uk Ltd	70108502	30/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.34
13262	Wolseley Uk Ltd	70108503	30/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,886.53
13262	Wolseley Uk Ltd	70108702	07/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,277.22
13262	Wolseley Uk Ltd	70109126	21/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,308.19
13262	Wolseley Uk Ltd	70108297	22/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,856.33
13262	Wolseley Uk Ltd	70108705	07/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,131.35
13262	Wolseley Uk Ltd	70108690	06/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,234.92
13262	Wolseley Uk Ltd	70108691	06/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,215.37
13262	Wolseley Uk Ltd	70108692	06/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,860.37
13262	Wolseley Uk Ltd	70108693	06/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,034.80
13262	Wolseley Uk Ltd	70109122	16/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,171.16
13262	Wolseley Uk Ltd	70109135	24/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,352.19
13262	Wolseley Uk Ltd	70109136	24/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,087.07

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13262	Wolseley Uk Ltd	70109137	24/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,020.20
13262	Wolseley Uk Ltd	70109138	24/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,198.13
13262	Wolseley Uk Ltd	70108687	08/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,112.34
13262	Wolseley Uk Ltd	70108885	15/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,003.12
13262	Wolseley Uk Ltd	70108683	30/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70108882	13/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,476.30
13262	Wolseley Uk Ltd	70108883	13/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.60
13262	Wolseley Uk Ltd	70108883	13/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,112.34
13262	Wolseley Uk Ltd	70108684	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	514.85
13262	Wolseley Uk Ltd	70108497	02/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70108497	02/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,177.25
13338	TK Elevator Uk Ltd	11031632	29/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	724.14
13589	Alan Brodie Representation Ltd	20154771	13/10/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	545.93
13614	EDF Energy Customers Ltd	50022644	03/10/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,105.71
13614	EDF Energy Customers Ltd	50022662	01/10/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	957.53
13614	EDF Energy Customers Ltd	50022624	03/10/2025	General Fund	Culture & Heritage	Museum Service	Electricity	1,396.80
13614	EDF Energy Customers Ltd	50022684	03/10/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,572.57
13614	EDF Energy Customers Ltd	50022623	03/10/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,256.15
13614	EDF Energy Customers Ltd	50022666	01/10/2025	General Fund	Economic Development	Museum Stores	Electricity	536.21
13614	EDF Energy Customers Ltd	50022649	03/10/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,606.83
13614	EDF Energy Customers Ltd	50022659	01/10/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	505.61
13614	EDF Energy Customers Ltd	50022678	01/10/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,010.68
13614	EDF Energy Customers Ltd	50022688	03/10/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,197.81
13614	EDF Energy Customers Ltd	50022613	03/10/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	855.90
13614	EDF Energy Customers Ltd	11031564	01/10/2025	General Fund	Parking	Surface Parking	Electricity	737.88
13614	EDF Energy Customers Ltd	50022643	02/10/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	813.05
13614	EDF Energy Customers Ltd	50022652	03/10/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,236.62
13614	EDF Energy Customers Ltd	50022614	03/10/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,676.73
13614	EDF Energy Customers Ltd	50022655	01/10/2025	General Fund	Economic Development	Venture House	Electricity	1,757.73
13614	EDF Energy Customers Ltd	50022650	09/10/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	855.78
13614	EDF Energy Customers Ltd	50022626	03/10/2025	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,022.87
13614	EDF Energy Customers Ltd	50022681	03/10/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	615.04
13614	EDF Energy Customers Ltd	50022681	03/10/2025	General Fund	Economic Development	Market Hall	Electricity	5,535.35
13614	EDF Energy Customers Ltd	50022690	03/10/2025	General Fund	Economic Development	Staveley Workshops	Electricity	1,275.75
13614	EDF Energy Customers Ltd	50022611	03/10/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,440.57
13614	EDF Energy Customers Ltd	20154388	15/09/2025	Housing Revenue Account	Supervision and Management (Speci	Communal Rooms - Central	Electricity	768.83
13614	EDF Energy Customers Ltd	20154388	15/09/2025	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	15,718.81
13614	EDF Energy Customers Ltd	50022619	01/10/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,477.01
13614	EDF Energy Customers Ltd	50022635	03/10/2025	General Fund	Support Services	Town Hall - General	Electricity	5,820.30
13614	EDF Energy Customers Ltd	50022656	01/10/2025	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	782.55
13614	EDF Energy Customers Ltd	50022676	01/10/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	573.13
13614	EDF Energy Customers Ltd	20154388	15/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,731.77
13614	EDF Energy Customers Ltd	20154388	15/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Electricity	2,668.29
13614	EDF Energy Customers Ltd	50022639	03/10/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,678.41
13614	EDF Energy Customers Ltd	50022709	03/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	4,048.19
13738	Road Marking Services Ltd	20154158	22/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	General Repairs	590.00
13738	Road Marking Services Ltd	20154270	30/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	1,890.00
13799	Handshake Ltd	20154267	20/09/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,490.50
13886	Wingerworth Tyres Ltd	20154235	29/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Tyres (Vehicle/Plant A/c only)	754.00
13920	G F Tomlinson Building Ltd	20154370	01/10/2025	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	832,219.37
13920	G F Tomlinson Building Ltd	20155014	22/10/2025	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	667,070.31

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11031554	06/10/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11031555	06/10/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,538.65
14	Tenant Refunds	11031557	07/10/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,444.47
14	Tenant Refunds	11031559	07/10/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,178.40
14122	Alfred Bagnall & Sons(East Midlands)Ltd	11031857	13/10/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Decorations	700.00
14122	Alfred Bagnall & Sons(East Midlands)Ltd	11031858	13/10/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Decorations	550.00
15214	Surrey Loams Ltd	20153940	05/09/2025	General Fund	Open Spaces	Queen's Park - Heritage	General Grounds Maintenance	2,000.00
15835	Rundle & Co Ltd	11031593	23/09/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	570.38
15835	Rundle & Co Ltd	11031595	16/09/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	10,374.50
15835	Rundle & Co Ltd	11031600	30/09/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	567.95
16687	R P Fencing	70108928	08/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	812.00
17488	Northgate Vehicle Hire Ltd	20154399	14/08/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Rep/Maintenance of Transport/Plant	5,882.80
17488	Northgate Vehicle Hire Ltd	20154398	14/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Maintenance of Transport/Plant	4,415.04
17488	Northgate Vehicle Hire Ltd	20154399	14/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Maintenance of Transport/Plant	60,805.19
17488	Northgate Vehicle Hire Ltd	20155170	14/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	60,125.52
17488	Northgate Vehicle Hire Ltd	20155170	14/10/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Hire of Transport	5,882.80
17488	Northgate Vehicle Hire Ltd	20154466	03/09/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Maintenance of Transport/Plant	549.32
18026	NEC Software Solutions UK Limited	20154481	03/10/2025	General Fund	Support Services	ICT	Software Support/Licence	10,000.00
18072	Redacted - Individual Named	20154255	27/09/2025	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	943.00
18072	Redacted - Individual Named	20155205	26/10/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,081.00
18802	Savills (UK) Ltd	20154557	06/10/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	7,150.00
18993	Business Risk Management Ltd	20154873	17/10/2025	Direct Service and Other Trading Organisations	Joint Working	Audit Consortium	Training Costs - Employees	1,200.00
19221	Venn Group Ltd	20154727	08/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,070.00
19221	Venn Group Ltd	20154182	24/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20154184	24/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,070.00
19221	Venn Group Ltd	20154464	01/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,070.00
19221	Venn Group Ltd	20154998	15/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,725.00
19221	Venn Group Ltd	20154465	01/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19521	AA Industrial Door Co Ltd	11031433	24/09/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	595.00
19650	Jedson Composite Doors Ltd	70108516	06/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70108933	13/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70108323	29/09/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19650	Jedson Composite Doors Ltd	70108519	06/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70108716	01/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,396.65
19738	Lower Grove Lodge Ltd	20155008	06/10/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	1,344.00
19738	Lower Grove Lodge Ltd	20154919	06/10/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	1,260.00
19738	Lower Grove Lodge Ltd	20153915	04/09/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19738	Lower Grove Lodge Ltd	20154921	06/10/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	882.00
19738	Lower Grove Lodge Ltd	20154646	29/09/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	882.00
19738	Lower Grove Lodge Ltd	20154634	29/09/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	588.00
19738	Lower Grove Lodge Ltd	20154641	29/09/2025	Housing Revenue Account	Supervision and Management (Specialist)	Homelessness	Homelessness-Bed and Breakfast	1,092.00
19857	Bauer Radio Ltd	20154655	31/07/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	550.00
19914	Bespoke Blinds Ltd	20154504	02/10/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Rechargeable Services	510.00
19985	The Best Connection Group Ltd	20155111	24/10/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20154304	19/09/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20154306	12/09/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20154305	19/09/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	997.04
19985	The Best Connection Group Ltd	20154414	03/10/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20154308	21/09/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20154694	10/10/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20155023	12/10/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Agency/Consultancy Fees	693.01

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20002	British Gas Trading Ltd	20154915	28/01/2025	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	791.84
20002	British Gas Trading Ltd	20155045	18/07/2025	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Land	2,350.41
20418	Lyndhurst Cooling & Heating Services Ltd	20154604	06/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20478	Johnson Surfacing Ltd	20154160	26/09/2025	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVe	Other Construction	2,620.00
20478	Johnson Surfacing Ltd	20154689	09/10/2025	General Fund	Economic Development	Town Centre Maintenance	General Repairs	850.63
20478	Johnson Surfacing Ltd	20154385	30/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	998.62
20549	LA Services	20154439	03/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	2,600.00
20622	A & M Services	20154770	03/10/2025	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	500.00
20699	Morris Self Storage	20155074	23/10/2025	Capital Programme	Housing Revenue Account (Capital)	Central Heating	Miscellaneous Cap.Exp.	3,184.00
20729	Tonetec Ltd	11031730	15/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical-Prog	770.00
20852	Proludic Ltd	20154396	30/09/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipment	562.72
20876	The Whole Caboodle Agency Ltd	20154179	25/09/2025	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	992.11
20876	The Whole Caboodle Agency Ltd	20154662	30/09/2025	General Fund	Development Control	Development Control Admin	Advertising	839.90
20876	The Whole Caboodle Agency Ltd	20154662	30/09/2025	General Fund	Development Control	Development Control Admin	Advertising	1,095.03
21033	GB Sports And Leisure Ltd	20154269	30/09/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipment	737.00
21033	GB Sports And Leisure Ltd	20154145	25/09/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipment	729.00
21353	Northern Municipal Spares Ltd	20154934	17/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,301.85
21393	Trim Centre UK Ltd	70109156	28/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	673.92
21492	Clark & Partners Ltd	30954006	02/10/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	7,230.96
21492	Clark & Partners Ltd	20154820	15/10/2025	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,321.62
21492	Clark & Partners Ltd	20154750	13/10/2025	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,262.99
21598	Brenntag UK Limited	20154310	01/08/2025	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,404.00
21685	Dark Scaffolding	70108721	03/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70108721	03/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70109159	26/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	750.00
21685	Dark Scaffolding	70109159	26/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	750.00
21685	Dark Scaffolding	70108526	29/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70109158	19/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	630.00
21685	Dark Scaffolding	70109158	19/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	830.00
21685	Dark Scaffolding	11031501	29/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21697	H W Martin Waste Ltd	20154553	30/09/2025	General Fund	Waste Collection	Recycling	Refuse Collection	39,307.57
21836	Russells (kirbymoorside) Ltd	20154874	16/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Machinery	1,620.00
21836	Russells (kirbymoorside) Ltd	20154275	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,109.82
21836	Russells (kirbymoorside) Ltd	20155095	24/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	689.19
21836	Russells (kirbymoorside) Ltd	20155101	24/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,118.06
21988	Enterprise Rent-A-Car UK Limited t/a Eni	20154564	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	735.00
21988	Enterprise Rent-A-Car UK Limited t/a Eni	20154564	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,009.10
22094	Pathways of Chesterfield	20154926	13/10/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,050.00
22094	Pathways of Chesterfield	20155089	13/10/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	500.00
22398	British Telecommunications Plc (one Bill)	11031704	01/10/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	523.36
22398	British Telecommunications Plc (one Bill)	11031704	01/10/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,835.46
22398	British Telecommunications Plc (one Bill)	11031704	01/10/2025	General Fund	Support Services	Cashiers	Telephone Expenses	1,503.21
22398	British Telecommunications Plc (one Bill)	11031704	01/10/2025	General Fund	Support Services	ICT	Computer Land Lines	6,664.84
22398	British Telecommunications Plc (one Bill)	11031704	01/10/2025	General Fund	Careline	Careline	Telephone Expenses	989.20
22424	ASI Security Systems Ltd	11031611	01/10/2025	General Fund	Economic Development	Tapton House	General Repairs	885.00
22424	ASI Security Systems Ltd	11031707	14/10/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms	591.50
22424	ASI Security Systems Ltd	11031610	01/10/2025	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Fire & Intruder Alarms	785.00
22561	Queenspark Netball	20155254	31/10/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,150.00
22561	Queenspark Netball	20154193	29/09/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	940.00
22666	Intercity Technology Ltd	20155047	01/07/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22734	Sellick Partnership Group Ltd	20154780	14/10/2025	Direct Service and Other Trading Organise	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00

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22734	Sellick Partnership Group Ltd	20154582	26/09/2025	Direct Service and Other Trading Organise	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20154639	02/10/2025	Direct Service and Other Trading Organise	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20155197	28/10/2025	Direct Service and Other Trading Organise	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20154975	21/10/2025	Direct Service and Other Trading Organise	Joint Working	Audit Consortium	Agency/Consultancy Fees	1,150.00
22966	Duckmanton Miners Welfare Club	20155191	21/10/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	1,275.00
22966	Duckmanton Miners Welfare Club	20155194	21/10/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	2,000.00
23041	The Street Nameplate Company Ltd	20154974	25/06/2025	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing o	1,190.00
23052	National Grid Electricity Distribution PLC	20154359	30/06/2025	Housing Revenue Account	Supervision and Management (Speci	Housing Management	Recharges	746.65
23052	National Grid Electricity Distribution PLC	11031891	17/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Hady Pavilion	Electrical Repairs/Maintenance	1,734.60
23134	Jacobs Enforcement Limited	11031594	23/09/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,435.10
23183	Facultatieve Technologies Limited	20155161	22/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,060.07
23183	Facultatieve Technologies Limited	20154781	10/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	5,214.38
23441	Artistes International Management Ltd	20155151	22/10/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,258.29
23441	Artistes International Management Ltd	20155163	22/10/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,428.67
23737	Peak Products LTD	70108337	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	639.00
23737	Peak Products LTD	70108955	14/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23737	Peak Products LTD	70108335	22/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23900	Hirst Signs Ltd	20154813	21/08/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	582.80
23964	Paul Holman Associates LTD.	20154932	17/10/2025	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	30,000.00
24093	Newbold Engineering Limited	20154463	03/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	520.00
24109	DOR Electrical Limited	11031526	30/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	920.00
24109	DOR Electrical Limited	11031523	30/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	726.00
24109	DOR Electrical Limited	11031618	30/09/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	5,290.00
24138	Charterhouse (Lloyds Business Network)	11031706	12/09/2025	General Fund	Careline	Careline	Telephone Expenses	821.33
24138	Charterhouse (Lloyds Business Network)	11031706	12/09/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	678.00
24138	Charterhouse (Lloyds Business Network)	11031705	15/08/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	676.58
24138	Charterhouse (Lloyds Business Network)	11031705	15/08/2025	General Fund	Careline	Careline	Telephone Expenses	832.39
24266	Amande Concerts Ltd	20154201	29/09/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,439.69
24303	A Rock Construction Ltd	11031810	02/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,869.96
24303	A Rock Construction Ltd	11031810	02/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,507.73
24303	A Rock Construction Ltd	11031811	02/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,329.77
24303	A Rock Construction Ltd	11031811	02/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,470.84
24458	Sheffield Tree Care Ltd	20154812	15/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
24458	Sheffield Tree Care Ltd	20154815	15/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00
24514	Total Energies Gas & Power	50022590	15/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,240.57
24514	Total Energies Gas & Power	50022592	15/10/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,684.65
24514	Total Energies Gas & Power	50022597	15/10/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,100.50
24514	Total Energies Gas & Power	50022600	15/10/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,403.62
24514	Total Energies Gas & Power	50022596	15/10/2025	General Fund	Economic Development	Market Hall	Gas	1,325.20
24514	Total Energies Gas & Power	50022608	15/10/2025	General Fund	Economic Development	Pavements Service Charge	Gas	606.16
24514	Total Energies Gas & Power	50022586	15/10/2025	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	1,858.69
24514	Total Energies Gas & Power	50022595	15/10/2025	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	1,499.82
24514	Total Energies Gas & Power	50022593	15/10/2025	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	677.18
24514	Total Energies Gas & Power	50022599	15/10/2025	General Fund	Support Services	Town Hall - General	Gas	1,973.60
24514	Total Energies Gas & Power	50022604	15/10/2025	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	675.04
24514	Total Energies Gas & Power	50022609	15/10/2025	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,263.98
24514	Total Energies Gas & Power	50022610	15/10/2025	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	1,395.63
24514	Total Energies Gas & Power	50022589	15/10/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	705.04
24517	Anderson Tree Care	20154431	03/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	570.00
24517	Anderson Tree Care	20154436	03/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
24517	Anderson Tree Care	20155032	22/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,800.00

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24517	Anderson Tree Care	20155029	22/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
24517	Anderson Tree Care	20155030	23/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
24536	Turner and Townsend Project Managem	20155108	24/10/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	2,285.00
24536	Turner and Townsend Project Managem	20154183	26/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	2,285.00
24746	Michael Page International Recruitment	20154956	20/10/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20154204	29/09/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20154507	06/10/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20155168	28/10/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20154724	13/10/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25129	Eurocell	70108957	15/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.41
25217	Landscape Supply Company	20154026	22/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	2,335.66
25348	Cornerstone Barristers	20154190	19/08/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	3,500.00
25394	Environmental Essentials	11031873	22/10/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	525.00
25430	Eamonn Byrne Landscape Architects Ltd	20154670	09/10/2025	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	6,129.65
25473	B Hattersley & Sons Ltd	20155068	16/08/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,487.00
25504	Derbyshire Law Centre	20154922	30/10/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,268.95
25504	Derbyshire Law Centre	20154923	07/10/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	650.00
25622	Tudor (UK) Ltd t/a Tudor Environmental	20154280	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,506.00
25622	Tudor (UK) Ltd t/a Tudor Environmental	20154999	21/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	841.68
25631	Bunzl Greenham Safety Workplace Supp	20154411	30/09/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,756.17
25658	Rightmove Group Ltd	20155069	22/10/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25850	Peak Ecology Limited	20154327	01/10/2025	General Fund	Bereavement Services	Cemeteries	General Repairs	1,280.00
25870	Henry Boot Construction Limited	20154389	16/09/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	240,830.02
25870	Henry Boot Construction Limited	20154879	15/10/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	249,730.96
25937	The Grove Media Ltd	20154972	21/10/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,593.15
26031	Direct Systems Chesterfield Ltd	20154535	07/10/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Fire & Intruder Alarms	2,948.93
26031	Direct Systems Chesterfield Ltd	30953411	02/09/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,065.46
26031	Direct Systems Chesterfield Ltd	70108554	24/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,861.22
26031	Direct Systems Chesterfield Ltd	70108545	24/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
26031	Direct Systems Chesterfield Ltd	70108547	24/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,701.30
26031	Direct Systems Chesterfield Ltd	11031617	08/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,220.00
26031	Direct Systems Chesterfield Ltd	11031458	25/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,555.50
26031	Direct Systems Chesterfield Ltd	11031458	25/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,222.11
26153	Defeye Creative Ltd	20154408	01/10/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,000.00
26153	Defeye Creative Ltd	20154962	15/10/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	999.99
26176	COPE Occupational Health and Ergonom	20154649	30/09/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,885.67
26176	COPE Occupational Health and Ergonom	20154649	30/09/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,199.00
26264	Clear Law LLP	11031656	15/10/2025	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Compensation Payments	1,500.00
26264	Clear Law LLP	11031656	15/10/2025	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Compensation Payments	2,700.00
26267	Protec Fire Detection Plc	11031451	19/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,819.00
26323	Geldards LLP	20155097	31/08/2025	General Fund	Support Services	Accounting And Budget	Professional Services	3,763.50
26323	Geldards LLP	20154539	30/09/2025	General Fund	Support Services	Accounting And Budget	Professional Services	1,716.00
26323	Geldards LLP	11031910	23/10/2025	General Fund	Development Control	Development Control Admin	Professional Services	1,850.00
26323	Geldards LLP	11031911	24/10/2025	General Fund	Development Control	Development Control Admin	Professional Services	2,000.00
26323	Geldards LLP	20154644	31/07/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	708.00
26403	British Gas (Kier A/C)	20154328	22/09/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	979.99
26423	Armstrong York Asbestos Environmental	20154675	30/09/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,673.00
26448	A Shade Greener Maintenance Ltd	20154924	06/10/2025	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	General Fixed Plant Rep/Maint	10,777.13
26546	P & B Health & Safety Solutions Ltd	70109172	09/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Professional Services	745.00
26546	P & B Health & Safety Solutions Ltd	70109171	17/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Professional Services	745.00
26546	P & B Health & Safety Solutions Ltd	70109172	09/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Professional Services	745.00

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26546	P & B Health & Safety Solutions Ltd	70109172	09/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Professional Services	745.00
26562	Ward Recycling	20154617	31/08/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,912.16
26562	Ward Recycling	20154616	16/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	874.50
26562	Ward Recycling	20154501	30/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	21,810.33
26562	Ward Recycling	20154614	30/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,353.28
26601	Arlingclose Ltd	20154293	30/09/2025	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	2,350.00
26626	Fletcher Plant Limited	20154375	30/09/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,983.57
26902	Niyaa People Limited	20155087	20/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	21,052.04
26902	Niyaa People Limited	20154391	29/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	21,041.51
26902	Niyaa People Limited	20154880	08/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	16,637.32
26902	Niyaa People Limited	20154390	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	20,192.73
26902	Niyaa People Limited	20154843	13/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	20,282.48
26902	Niyaa People Limited	20154645	06/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	21,071.02
26949	Derbyshire Building Control Partnership	20154196	17/06/2025	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVE	Other Professional Fees	3,990.00
26988	Banner Group Limited	20154470	02/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Printing & Stationery	555.60
26989	Ventro Ltd	11031744	15/10/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	31,065.11
27003	Kingfisher Media Ltd	20154353	05/09/2025	General Fund	Tourism	Tourism Publicity	Statutory Publicity	2,800.00
27032	Streetspace Ltd	20154584	07/10/2025	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	23,388.00
27034	New Horizon Health/Fitpros To Go	20154802	30/09/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,100.00
27034	New Horizon Health/Fitpros To Go	20154430	30/09/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,507.50
27083	Nu-Form Fire UK Ltd (Sprinkler Systems)	11031877	14/10/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Sprinkler System-General r	1,180.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11031743	03/10/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	26,786.74
27202	WaterPlus (Kier A/C)	11031432	19/09/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	739.19
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,658.82
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	3,094.01
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,013.67
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	764.68
27202	WaterPlus (Kier A/C)	11031432	19/09/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,592.44
27202	WaterPlus (Kier A/C)	11031432	19/09/2025	General Fund	Open Spaces	King George Fields Staveley	Water Charges (Metered)	1,219.20
27202	WaterPlus (Kier A/C)	11031432	19/09/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,074.26
27202	WaterPlus (Kier A/C)	11031432	19/09/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	739.19
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Economic Development	Waterside Offices schedule A	Water Charges (Metered)	646.39
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	646.38
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	542.17
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	3,271.46
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Bereavement Services	Cemeteries	Water Charges (Metered)	868.08
27202	WaterPlus (Kier A/C)	11031432	19/09/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	530.76
27202	WaterPlus (Kier A/C)	11031835	14/10/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	592.87
27208	Ellis Live Ltd	11031496	01/10/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
27208	Ellis Live Ltd	11031496	01/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	16,456.50
27216	Boverton Nurseries Ltd	20154702	13/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	1,253.90
27216	Boverton Nurseries Ltd	20154709	13/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	1,158.75
27216	Boverton Nurseries Ltd	20154701	13/10/2025	General Fund	Open Spaces	Queen's Park - Heritage	General Equipment/Materials	550.20
27216	Boverton Nurseries Ltd	20154711	13/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,400.00
27253	P Casey (Land Reclamation) Ltd	11031546	18/09/2025	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Buildings	21,667.00
27299	Rubber-it-Roofs	70109175	22/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,900.00
27299	Rubber-it-Roofs	70109176	22/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
27299	Rubber-it-Roofs	70108966	14/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
27299	Rubber-it-Roofs	70108967	09/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,955.00
27419	Quick Think Cloud Limited	20154608	08/10/2025	General Fund	Support Services	ICT	Software Support/Licence	4,100.83
27420	University Of Derby	20155026	22/10/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF10 Skills Brokerage	Professional Services	4,290.00

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27436	County Contract Flooring Ltd	70108969	08/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	959.00
27585	Vivid Resourcing (G2V Recruitment Grou	20154754	13/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Grou	20154254	30/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitment Grou	20154510	06/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,050.00
27585	Vivid Resourcing (G2V Recruitment Grou	20154509	06/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Grou	20154508	06/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,331.67
27585	Vivid Resourcing (G2V Recruitment Grou	20154753	13/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,348.67
27585	Vivid Resourcing (G2V Recruitment Grou	20154068	22/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Grou	20154205	29/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,218.33
27593	APG Leisure	20154437	03/10/2025	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	582.95
27629	Sentry Doors Limited	70108572	02/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,314.00
27629	Sentry Doors Limited	70108572	02/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,314.00
27631	Bentley Project Management	20154365	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	6,510.00
27631	Bentley Project Management	20154364	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	3,506.00
27631	Bentley Project Management	20154653	31/08/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	3,506.00
27651	Carrick Signs Limited	20154605	07/10/2025	General Fund	Support Services	Reprographics	Printing & Stationery	517.40
27675	EFAFLEX UK Ltd	11031619	07/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	850.50
27711	Edwards Employment Solutions Ltd	20154221	24/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27711	Edwards Employment Solutions Ltd	20154228	24/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	3,780.18
27711	Edwards Employment Solutions Ltd	20154469	02/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27711	Edwards Employment Solutions Ltd	20154981	15/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	637.56
27711	Edwards Employment Solutions Ltd	20155048	15/10/2025	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Consultants Fees	714.32
27711	Edwards Employment Solutions Ltd	20154285	24/09/2025	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Consultants Fees	641.39
27711	Edwards Employment Solutions Ltd	20154095	17/09/2025	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltd	20154647	02/10/2025	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltd	20154811	20/08/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,961.95
27711	Edwards Employment Solutions Ltd	20154808	27/08/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,460.66
27711	Edwards Employment Solutions Ltd	20154809	20/08/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	20154803	14/08/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,992.67
27711	Edwards Employment Solutions Ltd	20154807	20/08/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,385.85
27711	Edwards Employment Solutions Ltd	20154500	02/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Consultants Fees	4,170.34
27711	Edwards Employment Solutions Ltd	20154216	11/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	774.35
27711	Edwards Employment Solutions Ltd	20154226	24/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	805.99
27711	Edwards Employment Solutions Ltd	20154217	17/09/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	817.57
27711	Edwards Employment Solutions Ltd	20154588	02/10/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	941.34
27711	Edwards Employment Solutions Ltd	20154983	15/10/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,475.01
27711	Edwards Employment Solutions Ltd	20155136	22/10/2025	Direct Service and Other Trading Organise	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,265.99
27746	Business Stream (Kier Only)	11031651	02/10/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Cha	823.09
27746	Business Stream (Kier Only)	11031760	02/10/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	2,571.29
27746	Business Stream (Kier Only)	11031646	03/10/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cha	579.55
27746	Business Stream (Kier Only)	11031647	04/10/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	1,246.18
27746	Business Stream (Kier Only)	11031754	07/10/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	520.94
27746	Business Stream (Kier Only)	11031755	09/10/2025	General Fund	Economic Development	Waterside Offices schedule A	Sewerage & Environmental Cha	833.34
27746	Business Stream (Kier Only)	11031759	11/10/2025	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	638.79
27746	Business Stream (Kier Only)	11031941	22/10/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Cha	680.33
27784	Chesterfield Royal Hospital NHS Trust Ch	11031484	29/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,404.72
27802	Civica Election Services	20154461	30/09/2025	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,401.00
27802	Civica Election Services	20154354	30/09/2025	General Fund	Elections	Registration Of Electors	Printing & Stationery	1,916.00
27802	Civica Election Services	20154358	30/09/2025	General Fund	Elections	Registration Of Electors	Printing & Stationery	635.00
27802	Civica Election Services	20154461	30/09/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	6,153.72
27802	Civica Election Services	20154354	30/09/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	9,277.78

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27869	Rodgers Leask Limited	20154493	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	7,290.25
27869	Rodgers Leask Limited	20154492	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	8,903.20
27869	Rodgers Leask Limited	20154494	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	3,800.00
27871	Zen Internet	20154917	05/10/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,264.63
27872	RAUK Scaffolding Ltd	70108351	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,998.02
27872	RAUK Scaffolding Ltd	70108352	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,935.34
27872	RAUK Scaffolding Ltd	70108353	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,935.34
27872	RAUK Scaffolding Ltd	70108354	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,367.90
27872	RAUK Scaffolding Ltd	70108355	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	707.02
27872	RAUK Scaffolding Ltd	70108347	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	707.02
27872	RAUK Scaffolding Ltd	70108348	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,815.34
27872	RAUK Scaffolding Ltd	70108349	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,667.72
27872	RAUK Scaffolding Ltd	70108350	22/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,815.34
27872	RAUK Scaffolding Ltd	70109178	10/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,763.96
27872	RAUK Scaffolding Ltd	70108574	01/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,355.24
27872	RAUK Scaffolding Ltd	70108575	01/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,355.24
27872	RAUK Scaffolding Ltd	70108576	01/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,872.90
27882	Bauman Lyons Architects Ltd	20154656	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	31,731.49
27882	Bauman Lyons Architects Ltd	20154629	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,878.67
27887	MOD Environmental Ltd	70108764	07/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	890.00
27887	MOD Environmental Ltd	70108763	07/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	895.00
27887	MOD Environmental Ltd	70108971	09/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27887	MOD Environmental Ltd	70108356	23/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,930.00
27887	MOD Environmental Ltd	70109180	21/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
27938	Hickton Quality Control Ltd	20154409	30/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	3,200.00
27958	Paystream My Max Ltd	20154374	01/10/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	3,200.00
27958	Paystream My Max Ltd	20154376	26/09/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,125.00
27980	Softcat PLC	20153933	17/09/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Transformation Projects	841.62
27980	Softcat PLC	20154028	19/09/2025	General Fund	Support Services	ICT	General Equipment/Materials	701.96
27980	Softcat PLC	20154176	25/09/2025	General Fund	Corporate Management	Publicity	Office Equipment & Furniture	584.93
27980	Softcat PLC	20154835	15/10/2025	General Fund	Support Services	ICT	Software Support/Licence	21,705.98
27980	Softcat PLC	20155083	23/10/2025	General Fund	Support Services	ICT	Firewall	4,840.00
27980	Softcat PLC	20155080	23/10/2025	General Fund	Support Services	ICT	Software Support/Licence	1,057.00
27995	Acme Arb Ltd	20154173	26/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,998.00
28029	Critiqom Ltd t/a Adare Sec	20154744	30/09/2025	General Fund	Support Services	Revenues Admin	Contracted Services	547.41
28029	Critiqom Ltd t/a Adare Sec	20154743	30/09/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	854.95
28045	The Encore Group (Envelopes & Packagii	20154426	01/10/2025	General Fund	Support Services	Reprographics	Printing & Stationery	508.00
28052	APS GB Limited	20154263	30/08/2025	Direct Service and Other Trading Organise	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	835.12
28058	GOSH Management Ltd	11031430	08/08/2025	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Miscellaneous Expenses	2,046.00
10617	City Electrical Factors Ltd	11031443	01/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	629.10
28059	Redacted - Individual Named	11031552	23/09/2025	Housing Revenue Account	Rent of Dwellings	Rents	Rent of Shops	994.52
28059	Sterling Machining Ltd	11031640	29/10/2025	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	535.50
28059	Wetherells Contracts Ltd Tied Houses	11031749	15/10/2025	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	546.00
28059	BT Pension Scheem Admin Ltd	11031643	14/10/2025	General Fund	Economic Development	Venture House	General Rents	3,192.48
28059	BT Pension Scheem Admin Ltd	11031643	14/10/2025	General Fund	Economic Development	Venture House	Service Charges	1,017.00
28059	Redacted - Individual Named	11031552	23/09/2025	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	619.50
28059	Redacted - Individual Named	11031748	20/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,171.25
28059	Redacted - Individual Named	11031912	20/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,424.23
28059	Redacted - Individual Named	11031552	23/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	2,750.00
28101	Chiptech International Ltd	20154851	30/09/2025	General Fund	Careline	Careline	General Equipment/Materials	3,017.54
28117	Valley CIDS T/A Blend Youth Project	20154848	10/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,000.00

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28159	Dawsongroup Vans Ltd	20154593	07/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	756.03
28159	Dawsongroup Vans Ltd	20154473	01/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28159	Dawsongroup Vans Ltd	20154474	01/10/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20154544	01/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,064.28
28200	Prestige Hotels (Midland) Ltd	20154161	09/09/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28224	Whistl UK Ltd	20154484	14/09/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	2,131.23
28224	Whistl UK Ltd	20154976	19/10/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	1,906.26
28224	Whistl UK Ltd	20154969	12/10/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	2,673.48
28224	Whistl UK Ltd	20154758	05/10/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	1,922.59
28224	Whistl UK Ltd	20154485	28/09/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	1,825.04
28224	Whistl UK Ltd	20154486	21/09/2025	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	2,105.82
28315	Acorns Guest House	20154884	28/09/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	686.00
28315	Acorns Guest House	20154885	28/09/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	784.00
28315	Acorns Guest House	20154886	28/09/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	686.00
28315	Acorns Guest House	20155059	12/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	686.00
28395	Vivedia Ltd	20154497	30/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,944.00
28405	Days Rental	20154572	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	761.40
28405	Days Rental	20154573	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	761.40
28405	Days Rental	20154574	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20154575	30/09/2025	Direct Service and Other Trading Organise	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	710.70
28405	Days Rental	20154569	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,540.50
28405	Days Rental	20154570	30/09/2025	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Hire of Transport	600.00
28420	Spektrix Ltd	20154965	01/10/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,716.33
28426	Storage N Stuff Ltd	20154736	13/10/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	3,788.40
28441	AW Electrics Sheffield Ltd	70108577	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,205.00
28463	Langland Consultants Ltd	20154651	06/10/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,100.00
28463	Langland Consultants Ltd	20154652	06/10/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,650.00
28463	Langland Consultants Ltd	20154772	14/10/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20154595	09/06/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	1,687.50
28484	Ledgard Jepson Ltd	20155031	30/09/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	2,130.00
28499	APLUS Medical Services & Training Ltd	20154192	29/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	675.00
28503	Macildowie recruitment and retention	20154256	28/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and retention	20154537	05/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28503	Macildowie recruitment and retention	20154978	19/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,170.08
28503	Macildowie recruitment and retention	20154763	12/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,260.72
28503	Macildowie recruitment and retention	20155152	26/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,285.44
28521	Huws Gray Ltd (Buildbase)	70108795	07/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.12
28521	Huws Gray Ltd (Buildbase)	70108998	10/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
28521	Huws Gray Ltd (Buildbase)	70108367	11/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70108382	19/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70108370	11/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70108993	09/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,244.00
28521	Huws Gray Ltd (Buildbase)	70109004	17/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70109194	17/10/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.40
28521	Huws Gray Ltd (Buildbase)	70108801	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,511.60
28521	Huws Gray Ltd (Buildbase)	70108801	30/09/2025	Direct Service and Other Trading Organise	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.04
28521	Huws Gray Ltd (Buildbase)	70109011	17/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	849.60
28521	Huws Gray Ltd (Buildbase)	70109013	15/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,859.85
28521	Huws Gray Ltd (Buildbase)	70108768	02/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	628.65
28521	Huws Gray Ltd (Buildbase)	70108769	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,265.00
28521	Huws Gray Ltd (Buildbase)	70108770	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	963.11

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28521	Huws Gray Ltd (Buildbase)	70108781	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.03
28521	Huws Gray Ltd (Buildbase)	70108781	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.00
28521	Huws Gray Ltd (Buildbase)	11031504	17/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,454.33
28521	Huws Gray Ltd (Buildbase)	70108396	29/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,657.50
28521	Huws Gray Ltd (Buildbase)	70108361	23/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.00
28521	Huws Gray Ltd (Buildbase)	70108393	24/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
28521	Huws Gray Ltd (Buildbase)	70108394	26/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70108768	02/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70108357	01/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.50
28521	Huws Gray Ltd (Buildbase)	70108987	09/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70108359	12/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,487.40
28521	Huws Gray Ltd (Buildbase)	70108362	19/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.32
28521	Huws Gray Ltd (Buildbase)	70108587	29/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.00
28521	Huws Gray Ltd (Buildbase)	70108580	29/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.80
28521	Huws Gray Ltd (Buildbase)	70108987	09/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,243.91
28521	Huws Gray Ltd (Buildbase)	70108988	13/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.66
28521	Huws Gray Ltd (Buildbase)	70109183	17/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.00
28521	Huws Gray Ltd (Buildbase)	70109183	17/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	531.20
28521	Huws Gray Ltd (Buildbase)	70108778	03/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.20
28521	Huws Gray Ltd (Buildbase)	11031583	26/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,484.16
28521	Huws Gray Ltd (Buildbase)	11031584	28/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,056.00
28526	Quadient UK Ltd	20154804	15/10/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	6,000.00
28526	Quadient UK Ltd	20154761	13/10/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28530	Scarbrook Plumbing and Heating Ltd	20154444	28/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28531	Ove Arup & Partners Limited	20154185	26/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Cheste	Other Professional Fees	3,250.00
28533	Schindler Ltd	11031455	22/09/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	511.14
28540	Acorn Integrated Systems (BMS Mainte	11031849	13/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical-Prog	555.10
28540	Acorn Integrated Systems (BMS Mainte	11031852	13/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	555.10
28565	TPAM re Chesterfield Waterside Ltd	20154257	01/10/2025	General Fund	Economic Development	Waterside Offices schedule A	Contracted Services	4,750.00
28565	TPAM re Chesterfield Waterside Ltd	20154259	25/06/2025	General Fund	Economic Development	Waterside Offices schedule A	Contracted Services	4,982.10
28607	John Godber Company Ltd	20154660	09/10/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,808.59
28653	Ice Hotels Ltd t/a Tyger Inn	20155057	14/10/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfa	3,850.00
28660	Washco Limited	20155171	01/10/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Purch.Cleaning/Domestic Equip	510.00
28660	Washco Limited	20155172	01/10/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Purch.Cleaning/Domestic Equip	510.00
28660	Washco Limited	20155173	01/10/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Purch.Cleaning/Domestic Equip	510.00
28667	Topflight Autocentre Ltd	11031548	13/08/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Rep/Mtce of Transport/Plant	3,084.95
28667	Topflight Autocentre Ltd	11031547	13/08/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Rep/Mtce of Transport/Plant	4,125.60
28671	Frontline Recruitment National Ltd	20154867	04/09/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	899.20
28671	Frontline Recruitment National Ltd	20154865	14/08/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	899.20
28671	Frontline Recruitment National Ltd	20154861	16/07/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	685.64
28671	Frontline Recruitment National Ltd	20154860	20/08/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	899.20
28671	Frontline Recruitment National Ltd	20154863	27/08/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	539.52
28681	MAPP Property Ltd	11031944	29/10/2025	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	900.00
28683	Rocomi Ltd	20154434	29/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	600.00
28683	Rocomi Ltd	20154840	06/10/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28691	Stepnell Ltd	20154654	06/10/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	323,573.14
28691	Stepnell Ltd	20154661	07/10/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	350,098.51
28693	Mapped Out Ltd	20153750	11/09/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,290.00
28717	Capsticks Solicitors LLP	20155034	29/04/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	3,549.00
28717	Capsticks Solicitors LLP	20155036	24/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	9,026.00
28717	Capsticks Solicitors LLP	20155037	30/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,531.00

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28720	Veritas Solicitors LLP	11031553	06/10/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	1,010.00
28741	Gresham Office Furniture Ltd	20154943	17/10/2025	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	500.40
28768	Briggs Equipment UK Ltd	11031808	20/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28804	JM Marketing Ltd (Secure My Booking)	11031637	06/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,952.00
28819	Forty6 Ltd	20154935	17/10/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	5,412.00
28819	Forty6 Ltd	20154936	17/10/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	12,100.00
28829	KCH Barristers Ltd	20154842	08/10/2025	General Fund	Community Safety	Community Safety	Legal Fees	750.00
28829	KCH Barristers Ltd	20154626	02/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
28839	Access Paysuite Ltd	20154858	25/09/2025	General Fund	Support Services	ICT	Software Support/Licence	5,000.00
28839	Access Paysuite Ltd	20154856	18/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,708.20
28839	Access Paysuite Ltd	20154857	25/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	3,138.80
28853	Rider Levett Bucknall UK Ltd (RLB)	20154250	30/09/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28887	True Solicitors LLP Client Account	11031774	21/10/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	550.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20154561	01/10/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,196.88
28910	Partnership Cleaning Solutions Ltd	20154834	01/10/2025	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,455.00
28910	Partnership Cleaning Solutions Ltd	20154834	01/10/2025	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	520.00
28910	Partnership Cleaning Solutions Ltd	20155088	01/09/2025	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,455.00
28913	Mediqas Group Ltd	20154311	01/10/2025	General Fund	Democratic Representation & Management	Mayoral & Civic	Freedom of the Borough	780.00
28916	Highfield Gas Services	11031567	23/09/2025	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	500.00
28916	Redacted - Individual Named	11031834	23/10/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	700.00
28917	Redacted - Individual Named	11031770	16/10/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	2,712.00
28924	Community Development Chesterfield	20154562	01/09/2025	Capital Programme	Leader - Economic Regeneration (Capital)	UKSPF Capital Grant schemes	UKSPF expenditure	11,000.00
28924	Community Development Chesterfield	20154562	01/09/2025	General Fund	Democratic Representation & Management	Health and Wellbeing Development	CIL Projects	4,240.00
28940	Young Minds Counselling CIC	11031603	07/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,000.00
28982	Thomas Bow Ltd	20154610	30/09/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	366,664.92
28993	PTSG ELECTRICAL SERVICES LTD	11031454	23/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Electrical Repairs/Maintenance	639.47
28993	PTSG ELECTRICAL SERVICES LTD	11031453	22/09/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Electrical Repairs/Maintenance	705.17
29002	Norse Group Ltd	11031690	31/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,032.76
29002	Norse Group Ltd	11031691	31/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,640.77
29008	Inter-County Paramedic Ltd	20154668	05/02/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	1,875.00
29012	TotalMobile Limited	20154729	10/10/2025	General Fund	Support Services	ICT	Software Support/Licence	93,434.88
29015	Sally Anderson Illustration	20154667	08/10/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	3,000.00
29015	Sally Anderson Illustration	20154931	26/09/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,000.00
29017	Canter Levin and Berg Solicitors	11031487	25/09/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,663.84
29017	The Law Society	11031746	26/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Employee Advertising	1,295.00
29017	PSQB Fees	11031644	14/10/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	750.00
29020	Goom Electrical Ltd	70108401	29/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,141.53
29020	Goom Electrical Ltd	11031591	29/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,141.53
29021	CLC Contractors Ltd	20154175	26/09/2025	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Miscellaneous Cap.Exp.	30,811.00
29021	CLC Contractors Ltd	11031551	26/09/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	116,162.32
29033	Mouldex Ltd	70108402	16/09/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
29033	Mouldex Ltd	70108807	03/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70108599	30/09/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	15,305.00
29033	Mouldex Ltd	70108808	03/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
29033	Mouldex Ltd	70109212	23/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
29035	GAP Property Services Ltd	70109213	21/10/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	8,208.00
29035	GAP Property Services Ltd	70108600	25/09/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,931.00
29046	HBE (Healthy Buildings UK) Ltd	70109020	30/09/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,925.56
29075	Limetree Build Ltd	20152859	13/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Doors	3,614.22
29075	Limetree Build Ltd	20152858	13/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Doors	738.78
29078	Washforce Nationwide Ltd	20155019	06/08/2025	Housing Revenue Account	Supervision and Management (Specific)	Sheltered	Window Cleaning	503.00

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29078	Washforce Nationwide Ltd	20155020	17/09/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Window Cleaning	509.00
29085	NRA Roofing & Flooring Services Ltd	11031745	30/09/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	46,850.55
29095	SWE Productions Ltd	20154823	15/10/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,935.98
29096	Solmek Ltd	20154361	24/09/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	830.00
29112	Castle Owen Construction and Property	20154707	30/09/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	3,000.00
29120	Duct Hygiene Limited	11031869	22/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Heating & Ventilation Rep/Mtc	820.00
29124	Farid Hillend Engineering Limited	20153773	11/09/2025	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	111,701.00
29133	T.M.M. & Building Ltd	11031685	15/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,305.00
29133	T.M.M. & Building Ltd	11031687	08/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,125.00
29133	T.M.M. & Building Ltd	20154206	15/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,305.00
29138	Mark Green Building Services Ltd	20154990	01/10/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,970.00
29139	RE:GEN Yorkshire and East Midlands Lim	20154937	30/09/2025	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	213,531.72
29141	Sue Ross Recruitment Ltd	20154633	03/10/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20154632	29/08/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	776.40
29141	Sue Ross Recruitment Ltd	20154288	26/09/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20154760	10/10/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20154963	17/10/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29148	Montfort Consultants Limited	20154202	29/09/2025	General Fund	Culture & Heritage	Pomegranate General	Professional Services	750.00
29153	The Shaw Trust Limited	20154583	07/10/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29157	Ivy Rock Partners Ltd	20154810	15/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20154309	01/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,881.00
29157	Ivy Rock Partners Ltd	20155039	22/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20154613	08/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29159	ASSIX Limited	20154591	08/10/2025	Capital Programme	Planning and Property (Capital)	Market Hall Roof Replacement	Other Construction	84,345.40
29160	Milligan Limited	20154693	01/10/2025	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29165	Bristow & Sutor	11031597	30/09/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,479.96
29169	Spark STEM	20154995	08/10/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	2,000.00
29172	MRI Software Ltd	20154672	30/09/2025	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	3,128.00
29173	Osprey Delivers	20154869	14/10/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,000.00
29174	Spring & Co	20154625	09/07/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,245.00
29174	Spring & Co	20154642	31/08/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,245.00
29174	Spring & Co	20154643	30/07/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,660.00
29174	Spring & Co	20154640	01/10/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	1,245.00
29177	Irving Patrick Consulting Ltd	20155090	02/10/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,125.00
29180	Time Fire Solutions Ltd	11031709	14/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	562.00
29189	Kelham Concept Limited	20154200	29/09/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	1,090.95
29189	Kelham Concept Limited	20153638	09/09/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	2,614.40
29190	Airflow Cooling Ltd	20154247	29/08/2025	Capital Programme	Planning and Property (Capital)	Venture House - Heat Pump Upgrade	Buildings & Works	37,808.70
29193	We Made That LLP	20154514	06/10/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	8,375.00
29194	Moore Insight	20154630	09/10/2025	General Fund	Support Services	Accounting And Budget	Professional Services	1,912.50
29198	Strauss Structural Design Ltd	20154586	08/10/2025	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20154590	08/10/2025	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	600.00
29199	Cemetery Development Services Limited	20154556	06/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,750.00
29202	Alma-nac Ltd	20154687	09/10/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	5,915.00
29204	OAK SECURITY SYSTEMS LTD	20154186	25/09/2025	Direct Service and Other Trading Organise	Overheads DLO	Building DLO General Overheads	Remedial Works	685.00
29206	Leighton Construction and Landscaping I	20154722	01/10/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,185.00
29206	Leighton Construction and Landscaping I	20154730	01/10/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,771.00
29206	Leighton Construction and Landscaping I	20154566	28/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,289.00
29206	Leighton Construction and Landscaping I	20154260	28/09/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,160.00
29208	Motiv8 Apprenticeships	20154467	06/10/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	630.00
29211	Ministry of Housing Communities & Loca	20154725	03/10/2025	Holding Accounts	General Fund (Holding A/C)	Police Commissioner Elections	Miscellaneous Income	17,438.07

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29215	Superclean (UK) Limited	20154996	30/08/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	922.68
29215	Superclean (UK) Limited	20154997	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	922.68
29215	Superclean (UK) Limited	20154996	30/08/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,396.52
29215	Superclean (UK) Limited	20154997	30/09/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,491.52
29217	Inspire Planning & Design Ltd	20154950	20/10/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,390.00
29219	Inform Surveying Ltd	20154830	06/10/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	1,000.00
								7,133,616.06