

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11032944	16/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,490.47
10072	AKW Medi-Care Ltd	70111291	16/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	503.50
10088	Allen And Orr Ltd	70111123	12/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	699.42
10088	Allen And Orr Ltd	70111429	21/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.67
10094	Alpha Heating (Chesterfield) Ltd	11032750	02/01/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	General Repairs	1,800.00
10148	Arden Winch & Co Ltd	20157058	17/12/2025	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	703.89
10148	Arden Winch & Co Ltd	20157056	17/12/2025	General Fund	Economic Development	Market Hall	General Equipment/Materials	637.00
10148	Arden Winch & Co Ltd	70110795	10/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20157169	31/12/2025	Direct Service and Other Trac	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,055.60
10165	Allstar Business Solutions Ltd	20157169	31/12/2025	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	6,118.61
10287	Biffa Waste Services Ltd	20157105	26/12/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	529.40
10287	Biffa Waste Services Ltd	20157107	26/12/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	617.37
10319	Bolsover District Council	20157330	25/11/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,836.12
10405	C L Brookes Ltd	70111437	22/01/2026	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	General Repairs	1,365.00
10405	C L Brookes Ltd	70111298	14/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	865.00
10405	C L Brookes Ltd	70111298	14/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
10405	C L Brookes Ltd	70110801	16/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
10405	C L Brookes Ltd	70110802	17/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
10410	Browne Jacobson	20157987	21/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	904.50
10410	Browne Jacobson	20157208	19/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20157333	30/10/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,516.30
10410	Browne Jacobson	20157221	19/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Court Costs	536.10
10410	Browne Jacobson	20157244	19/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Court Costs	845.30
10413	Broxap Ltd	20157556	14/01/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	1,307.00
10413	Broxap Ltd	20157350	08/01/2026	General Fund	Economic Development	Town Centre Maintenance	General Repairs	537.00
10413	Broxap Ltd	20156424	03/12/2025	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	505.00
10453	Canford Audio Ltd	20157006	18/12/2025	General Fund	Environmental Health	Food & Communicable Disease	General Equipment/Materials	527.32
10464	Carlsberg UK Ltd	20157764	04/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,860.18
10464	Carlsberg UK Ltd	20157767	18/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,642.07
10464	Carlsberg UK Ltd	20157039	20/11/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	812.36
10464	Carlsberg UK Ltd	20157037	06/11/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,419.24
10464	Carlsberg UK Ltd	20157760	08/01/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,299.05
10464	Carlsberg UK Ltd	20157759	15/01/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,325.12
10464	Carlsberg UK Ltd	20157842	11/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,169.55
10526	Devonshire Property (Staveley) Ltd	20157344	19/12/2025	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10539	Chesterfield Canal Trust Ltd	20157003	18/12/2025	Capital Programme	Leader - Economic Regeneration (Capital	CIL Capital Projects	Grants-Cap.Exp.	127,300.00
10539	Chesterfield Canal Trust Ltd	20157041	19/12/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	476,764.41
10562	Chesterfield College	20157252	06/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF11 Future Skills Construction	Professional Services	5,317.61
10606	Chubb Fire & Security Ltd	11032767	24/12/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms-Prog	604.94
10617	City Electrical Factors Ltd	70111305	15/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,361.04
10617	City Electrical Factors Ltd	70111305	15/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,495.24
10617	City Electrical Factors Ltd	70111310	09/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.52
10617	City Electrical Factors Ltd	70111140	05/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,361.04
10617	City Electrical Factors Ltd	70111134	06/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70111134	06/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70110984	12/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	828.00
10617	City Electrical Factors Ltd	70110984	12/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,680.00
10617	City Electrical Factors Ltd	70110984	12/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70110985	18/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70110985	18/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10635	Veolia Environmental Services	20157460	12/01/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	151,702.39

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10635	Veolia Environmental Services	20157460	12/01/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,164.21
10635	Veolia Environmental Services	20157460	12/01/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,505.22
10635	Veolia Environmental Services	20157459	12/01/2026	General Fund	Waste Collection	Recycling	Refuse Collection	137,323.67
10635	Veolia Environmental Services	20156785	12/12/2025	General Fund	Waste Collection	Recycling	Refuse Collection	109,413.28
10635	Veolia Environmental Services	20156784	12/12/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,164.21
10635	Veolia Environmental Services	20156784	12/12/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,505.22
10635	Veolia Environmental Services	20156784	12/12/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	151,702.39
10635	Veolia Environmental Services	20156784	12/12/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,195.26
10635	Veolia Environmental Services	20157458	12/01/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	504.27
10635	Veolia Environmental Services	20157460	12/01/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,195.26
10762	Disclosure and Barring Service	20157258	31/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	940.50
10779	A Cumberlidge Ltd	11032844	12/12/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Flooring	2,537.54
10859	Derbyshire County Council	20157353	08/01/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		5,995.00
10859	Derbyshire County Council	20157018	04/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		15,630.96
10859	Derbyshire County Council	20157018	04/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		10,420.64
10859	Derbyshire County Council	20157019	04/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		4,740.77
10859	Derbyshire County Council	20157019	04/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		3,060.51
10859	Derbyshire County Council	20157017	04/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		1,800.00
10859	Derbyshire County Council	20157017	04/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations		1,200.00
10859	Derbyshire County Council	20157680	13/01/2026	General Fund	Land Charges	Land Charges	Professional Services	6,289.46
10859	Derbyshire County Council	20157170	22/12/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,485.00
10868	East Midlands Chamber	20157438	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,388.20
10868	East Midlands Chamber	20157431	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		5,179.60
10868	East Midlands Chamber	20157439	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,115.59
10868	East Midlands Chamber	20157440	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20157441	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20157444	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20157444	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		770.00
10868	East Midlands Chamber	20157446	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20157432	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,874.26
10868	East Midlands Chamber	20157434	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,810.50
10868	East Midlands Chamber	20157436	31/12/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,497.47
10990	Edmundson Electrical Ltd	70110821	16/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	832.00
10997	Language Is Everything Ltd	20157880	31/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Equalities	1,878.72
11009	Elmhurst Energy	20157234	31/12/2025	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	717.23
11045	Environment Agency	20157700	02/01/2026	Capital Programme	Leader - Economic Regeneration (Capital CIL Capital Projects		Grants-Cap.Exp.	60,000.00
11058	Erewash Borough Council	20157814	15/12/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	3,083.33
11091	Eyre & Elliston Ltd	11033018	13/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Electrical Repairs/Maintenance	784.00
11091	Eyre & Elliston Ltd	11032925	13/01/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	780.00
11091	Eyre & Elliston Ltd	11032929	08/01/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	1,323.62
11091	Eyre & Elliston Ltd	11032930	06/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Electrical Repairs/Maintenance	771.64
11096	Falon Nameplates Limited	20155568	06/11/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	696.49
11172	Friends Of Stand Road Park	20157233	15/12/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Developmen	CIL Projects	6,000.00
11232	Glasdon Uk Ltd	20156996	22/12/2025	Direct Service and Other Trac	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	776.87
11361	Hays Specialist Recruitment Ltd	20157605	02/12/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	7,711.02
11414	Brandon Hire Station Ltd	11032720	17/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.49
11448	Holywell Carpets	20157254	06/01/2026	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,300.00
11448	Holywell Carpets	20157253	06/01/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor	Roof Structure	1,341.00
11470	Howdens Joinery Co.	11032717	09/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.25
11470	Howdens Joinery Co.	70110999	20/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.47
11470	Howdens Joinery Co.	70111322	13/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	995.31

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11470	Howdens Joinery Co.	70111325	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,440.85
11470	Howdens Joinery Co.	70111156	13/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.51
11470	Howdens Joinery Co.	70111462	26/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	712.91
11470	Howdens Joinery Co.	70111462	26/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.20
11470	Howdens Joinery Co.	70110833	17/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70111154	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,179.58
11470	Howdens Joinery Co.	70111157	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,410.71
11470	Howdens Joinery Co.	70110829	15/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,043.56
11470	Howdens Joinery Co.	70110830	15/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,093.40
11470	Howdens Joinery Co.	70110831	15/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,339.09
11470	Howdens Joinery Co.	70110838	16/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,022.07
11470	Howdens Joinery Co.	70110826	15/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	535.90
11470	Howdens Joinery Co.	70111454	20/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,145.46
11470	Howdens Joinery Co.	70111448	20/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	944.99
11470	Howdens Joinery Co.	70111450	19/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,320.54
11470	Howdens Joinery Co.	70111149	05/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,175.85
11470	Howdens Joinery Co.	70111146	06/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,262.15
11499	Hydro-X Water Treatment Limit	11032756	29/12/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Plumbing	1,080.00
11499	Hydro-X Water Treatment Limit	20157337	01/01/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11499	Hydro-X Water Treatment Limit	20157395	01/12/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11501	Trueman Tree Services	20157675	16/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Contracted Services	1,035.00
11501	Trueman Tree Services	20157492	13/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Contracted Services	575.00
11735	J P Lennard Limited	20157200	02/01/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	1,758.23
11735	J P Lennard Limited	20157201	02/01/2026	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	522.08
12252	PPL PRS Ltd	20157348	23/12/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	5,064.62
12310	VIP-System Limited	20157495	12/01/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,728.00
12350	Posturite(Uk)Ltd	20157232	05/01/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	598.44
12350	Posturite(Uk)Ltd	20157231	05/01/2026	Housing Revenue Account	Supervision and Management (General)	Asset Management	Office Equipment & Furniture	1,391.95
12350	Posturite(Uk)Ltd	20156226	27/11/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	532.02
12367	Premier Paper Group Ltd	20156611	08/12/2025	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Printing & Stationery	710.00
12411	Public Arts t/a Beam	20157190	05/01/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Schem	Consultants Fees	9,300.00
12497	Riber Security & Investigations	20157599	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Ches	Other Professional Fees		564.00
12497	Riber Security & Investigations	20157968	30/11/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Security Services	2,631.00
12497	Riber Security & Investigations	20157410	31/12/2025	General Fund	Economic Development	Tapton House	Security Services	550.20
12497	Riber Security & Investigations	20157195	31/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Security Services	2,687.70
12497	Riber Security & Investigations	20157194	31/12/2025	Direct Service and Other Trac Security Services		Security Contractor	Professional Services	2,234.88
12497	Riber Security & Investigations	20157967	31/10/2025	Direct Service and Other Trac Security Services		Security Contractor	Professional Services	2,374.56
12497	Riber Security & Investigations	20157969	30/11/2025	Direct Service and Other Trac Security Services		Security Contractor	Professional Services	1,815.40
12699	Sheffield Symphony Society	20157498	11/01/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,500.00
12757	Redacted - Individual Named	11033060	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11033061	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11033062	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	20156888	17/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Contracted Services	880.00
12757	Redacted - Individual Named	70111170	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	630.00
12757	Redacted - Individual Named	70111171	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	500.00
12757	Redacted - Individual Named	11032966	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11032963	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11032964	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11032965	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12768	Smiths Creamland Ices	20157394	31/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	960.16
12768	Smiths Creamland Ices	20157386	19/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	520.00

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12768	Smiths Creamland Ices	20157391	28/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,061.58
12768	Smiths Creamland Ices	20157390	24/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	691.62
12768	Smiths Creamland Ices	20157380	22/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	938.40
12773	SOCITM Ltd	20157035	03/11/2025	General Fund	Support Services	ICT	SIEM	1,995.00
12839	Stagecoach Services Ltd	20157571	10/01/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,831.47
12839	Stagecoach Services Ltd	20157707	02/10/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	4,000.53
12845	Stannah Lift Services Ltd	20157681	13/01/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,051.00
12954	Technical Surfaces Limited	20156589	05/12/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing of	1,510.00
13028	Closomat Ltd	30964152	02/01/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	550.00
13078	Applewood Accomodation	20157730	12/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20158014	19/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	653.24
13078	Applewood Accomodation	20158020	26/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20158001	19/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20158003	19/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Rough Sleeping Services	583.34
13078	Applewood Accomodation	20157989	19/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	816.66
13078	Applewood Accomodation	20156901	15/12/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	533.28
13078	Applewood Accomodation	20157296	02/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20157292	02/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20157279	02/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20157285	02/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	816.66
13078	Applewood Accomodation	20157284	02/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	653.24
13078	Applewood Accomodation	20157295	02/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13078	Applewood Accomodation	20157755	26/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	700.00
13078	Applewood Accomodation	20157742	12/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	583.34
13080	Tunstall Healthcare (UK) Ltd	20157674	16/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	1,543.70
13199	Society of London Theatre	11032940	31/12/2025	General Fund	Culture & Heritage	Pomegranate General	Miscellaneous Income	1,290.00
13228	Wicksteed Leisure Ltd	20156820	17/12/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	50,383.25
13251	G Wilton Decorating Contrs Ltd	70111486	22/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,955.00	
13251	G Wilton Decorating Contrs Ltd	70111487	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00	
13251	G Wilton Decorating Contrs Ltd	70111008	19/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00	
13251	G Wilton Decorating Contrs Ltd	70111009	19/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00	
13251	G Wilton Decorating Contrs Ltd	70111010	19/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00	
13251	G Wilton Decorating Contrs Ltd	70111011	19/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00	
13251	G Wilton Decorating Contrs Ltd	70111494	22/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.00	
13251	G Wilton Decorating Contrs Ltd	70111493	22/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00	
13251	G Wilton Decorating Contrs Ltd	70111492	22/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,070.00	
13251	G Wilton Decorating Contrs Ltd	70111491	22/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00	
13251	G Wilton Decorating Contrs Ltd	70111490	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,390.00	
13251	G Wilton Decorating Contrs Ltd	70110849	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00	
13251	G Wilton Decorating Contrs Ltd	70110850	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.00	
13251	G Wilton Decorating Contrs Ltd	70110851	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.00	
13251	G Wilton Decorating Contrs Ltd	70110852	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,655.00	
13251	G Wilton Decorating Contrs Ltd	70110853	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,570.00	
13251	G Wilton Decorating Contrs Ltd	70111479	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00	
13251	G Wilton Decorating Contrs Ltd	70111480	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00	
13251	G Wilton Decorating Contrs Ltd	70111481	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,970.00	
13251	G Wilton Decorating Contrs Ltd	70111482	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00	
13251	G Wilton Decorating Contrs Ltd	70111483	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,810.00	
13251	G Wilton Decorating Contrs Ltd	70110854	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,445.00	
13251	G Wilton Decorating Contrs Ltd	70110855	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,395.00	
13251	G Wilton Decorating Contrs Ltd	70110856	16/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00	

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13251	G Wilton Decorating Contrs Ltd	70111488	16/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,300.00
13251	G Wilton Decorating Contrs Ltd	70111489	16/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,230.00
13251	G Wilton Decorating Contrs Ltd	70111484	22/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70111485	22/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70111172	19/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,430.00
13251	G Wilton Decorating Contrs Ltd	70111173	19/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,185.00
13260	Thistle Tenant Risks	11032974	05/01/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,073.38
13260	Thistle Tenant Risks	11032975	27/11/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,086.65
13260	Thistle Tenant Risks	11032976	21/10/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,898.41
13260	Thistle Tenant Risks	11032977	23/09/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,139.79
13262	Wolseley Uk Ltd	70110871	17/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	542.96
13262	Wolseley Uk Ltd	70110871	17/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,141.20
13262	Wolseley Uk Ltd	70111082	08/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	741.56
13262	Wolseley Uk Ltd	70111083	11/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,785.52
13262	Wolseley Uk Ltd	70110857	16/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,322.23
13262	Wolseley Uk Ltd	70110879	18/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,071.00
13262	Wolseley Uk Ltd	70110884	18/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,144.35
13262	Wolseley Uk Ltd	70110885	18/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,058.69
13262	Wolseley Uk Ltd	70110874	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,658.80
13262	Wolseley Uk Ltd	70110875	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,900.51
13328	Zurich Insurance Plc	11033000	20/01/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	60,764.90
13328	Zurich Insurance Plc	11033000	20/01/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	12,473.20
13328	Zurich Insurance Plc	11033000	20/01/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,564.80
13338	TK Elevator Uk Ltd	11032760	18/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	724.14
13614	EDF Energy Customers Ltd	20157339	15/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	Electricity	2,004.22
13614	EDF Energy Customers Ltd	50023006	03/01/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,039.44
13614	EDF Energy Customers Ltd	50022996	06/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	1,009.06
13614	EDF Energy Customers Ltd	50023001	06/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,321.04
13614	EDF Energy Customers Ltd	50023005	06/01/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	5,755.19
13614	EDF Energy Customers Ltd	50022999	06/01/2026	General Fund	Culture & Heritage	Museum Service	Electricity	3,596.99
13614	EDF Energy Customers Ltd	50022993	06/01/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,025.18
13614	EDF Energy Customers Ltd	50023023	01/01/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Electricity	802.58
13614	EDF Energy Customers Ltd	50023000	06/01/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,279.23
13614	EDF Energy Customers Ltd	50023004	06/01/2026	General Fund	Economic Development	Northern Gateway Enterprise Cent	Electricity	4,838.28
13614	EDF Energy Customers Ltd	50023002	06/01/2026	General Fund	Economic Development	Staveley Workshops	Electricity	2,795.29
13614	EDF Energy Customers Ltd	50022994	06/01/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	4,909.41
13614	EDF Energy Customers Ltd	50023049	01/01/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Electricity	662.28
13614	EDF Energy Customers Ltd	50023013	01/01/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	834.72
13614	EDF Energy Customers Ltd	50023016	01/01/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	922.10
13614	EDF Energy Customers Ltd	20157339	15/12/2025	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	665.57
13614	EDF Energy Customers Ltd	20157339	15/12/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	16,789.63
13614	EDF Energy Customers Ltd	50023037	01/01/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,811.66
13614	EDF Energy Customers Ltd	50023014	01/01/2026	General Fund	Economic Development	Venture House	Electricity	1,619.37
13614	EDF Energy Customers Ltd	50022990	06/01/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	681.43
13614	EDF Energy Customers Ltd	50022990	06/01/2026	General Fund	Economic Development	Market Hall	Electricity	6,132.84
13614	EDF Energy Customers Ltd	50022991	06/01/2026	General Fund	Support Services	Town Hall - General	Electricity	6,116.38
13614	EDF Energy Customers Ltd	50023022	01/01/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	588.66
13614	EDF Energy Customers Ltd	50022998	06/01/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,730.12
13614	EDF Energy Customers Ltd	50022997	06/01/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,666.25
13614	EDF Energy Customers Ltd	50022986	09/01/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,179.19
13614	EDF Energy Customers Ltd	50023027	01/01/2026	General Fund	Parking	Surface Parking	Electricity	523.61

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13614	EDF Energy Customers Ltd	50023047	01/01/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	989.79
13614	EDF Energy Customers Ltd	50023018	01/01/2026	General Fund	Economic Development	Museum Stores	Electricity	579.44
13614	EDF Energy Customers Ltd	50022995	06/01/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,901.09
13614	EDF Energy Customers Ltd	50023007	03/01/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,229.64
13614	EDF Energy Customers Ltd	50023008	01/01/2026	General Fund	Parking	Surface Parking	Electricity	535.08
13614	EDF Energy Customers Ltd	50023003	06/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,610.09
13614	EDF Energy Customers Ltd	50022992	06/01/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,602.53
13614	EDF Energy Customers Ltd	20157339	15/12/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Electricity	3,338.65
13799	Handshake Ltd	20157988	24/01/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,665.81
13833	Claritas Solutions Ltd	20157694	20/01/2026	General Fund	Support Services	ICT	SIEM	1,354.28
13920	G F Tomlinson Building Ltd	20157045	18/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Miscellaneous Cap.Exp.	501,573.90
13920	G F Tomlinson Building Ltd	20157890	23/01/2026	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Miscellaneous Cap.Exp.	437,176.01
14122	Alfred Bagnall & Sons(East Midlan	70111015	16/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,000.00
14122	Alfred Bagnall & Sons(East Midlan	70111016	16/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,100.00
14122	Alfred Bagnall & Sons(East Midlan	11032751	19/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Decorations	1,958.12
15046	Weightmans LLP	11032994	22/05/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	5,175.00
15526	Container Components Europe Ltd	20156899	17/12/2025	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	596.00
15526	Container Components Europe Ltd	20156922	17/12/2025	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	3,187.00
15526	Container Components Europe Ltd	20157335	18/12/2025	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	3,187.00
15737	Sounds Commercial Ltd	20157952	06/11/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	General Publicity/Promotion	726.50
15835	Rundle & Co Ltd	11032973	13/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,151.37
15835	Rundle & Co Ltd	11032714	16/12/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	11,728.69
15835	Rundle & Co Ltd	11032715	16/12/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,480.42
15938	Chesterfield Football Club	20157734	19/01/2026	General Fund	Support Services	Devolution	Professional Services	500.00
16029	Compass Minerals UK Ltd	20157251	06/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	General Equipment/Materials	1,669.14
16029	Compass Minerals UK Ltd	20157549	13/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	General Equipment/Materials	1,714.54
17252	The Friends of Eastwood Park (Has	20156896	17/12/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Developmen	CIL Projects	1,500.00
17488	Northgate Vehicle Hire Ltd	20157861	06/01/2026	Direct Service and Other Trac Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,697.02
18072	Redacted - Individual Named	20157551	10/01/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	828.00
18072	Redacted - Individual Named	20157835	20/01/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	667.00
18283	KPMG	20157533	13/01/2026	General Fund	Corporate Management	General Expenses	Audit Fee	12,475.00
18802	Savills (UK) Ltd	20156988	22/12/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	9,350.00
18802	Savills (UK) Ltd	20157085	31/12/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	11,109.00
19221	Venn Group Ltd	20157811	14/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20157810	14/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20157302	30/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,380.00
19221	Venn Group Ltd	20157407	07/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20157408	07/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	947.87
19221	Venn Group Ltd	20157409	07/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,895.74
19221	Venn Group Ltd	20157026	17/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20157027	17/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20157062	23/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20157063	22/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19521	AA Industrial Door Co Ltd	11032745	12/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	545.00
19536	Iodox Software Ltd	20157683	16/01/2026	General Fund	Support Services	ICT	Contribution to I.T. Reserve	6,050.00
19536	Iodox Software Ltd	20157683	16/01/2026	General Fund	Support Services	ICT	Contribution to I.T. Reserve	2,200.00
19536	Iodox Software Ltd	20157522	09/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	550.00
19650	Jedson Composite Doors Ltd	70111351	19/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19650	Jedson Composite Doors Ltd	70111352	19/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.90
19650	Jedson Composite Doors Ltd	70111353	19/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	562.94
19650	Jedson Composite Doors Ltd	70111341	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29

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19650	Jedson Composite Doors Ltd	70111342	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.90
19650	Jedson Composite Doors Ltd	70111342	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111345	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111346	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	514.31
19650	Jedson Composite Doors Ltd	70111347	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	608.32
19650	Jedson Composite Doors Ltd	70111348	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111349	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111350	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.90
19650	Jedson Composite Doors Ltd	70111498	21/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	552.69
19650	Jedson Composite Doors Ltd	70111500	21/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111501	21/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.90
19650	Jedson Composite Doors Ltd	70111502	21/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111503	21/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	523.93
19650	Jedson Composite Doors Ltd	70110895	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70110896	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	526.90
19650	Jedson Composite Doors Ltd	70111356	19/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111180	07/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	523.93
19650	Jedson Composite Doors Ltd	70111181	05/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,028.62
19650	Jedson Composite Doors Ltd	70111181	05/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	608.32
19650	Jedson Composite Doors Ltd	70111178	05/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	572.29
19650	Jedson Composite Doors Ltd	70111179	05/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	608.32
19678	Woodcraft UK	20156893	17/12/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	2,758.00
19738	Lower Grove Lodge Ltd	20157294	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19738	Lower Grove Lodge Ltd	20157300	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,176.00
19738	Lower Grove Lodge Ltd	20157298	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19738	Lower Grove Lodge Ltd	20157283	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,092.00
19738	Lower Grove Lodge Ltd	20157281	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,386.00
19738	Lower Grove Lodge Ltd	20157287	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	798.00
19738	Lower Grove Lodge Ltd	20157286	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19738	Lower Grove Lodge Ltd	20157301	03/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,100.00
19738	Lower Grove Lodge Ltd	20158021	06/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19857	Bauer Radio Ltd	20157535	30/11/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,998.90
19857	Bauer Radio Ltd	20157529	31/10/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,000.10
19985	The Best Connection Group Ltd	20157418	09/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds Maintenance Trading	Agency/Consultancy Fees	842.85
19985	The Best Connection Group Ltd	20157341	02/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds Maintenance Trading	Agency/Consultancy Fees	599.36
19985	The Best Connection Group Ltd	20157684	16/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds Maintenance Trading	Agency/Consultancy Fees	599.36
19985	The Best Connection Group Ltd	20157956	23/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds Maintenance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20157011	19/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds Maintenance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20157079	24/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds Maintenance Trading	Agency/Consultancy Fees	1,386.02
20002	British Gas Trading Ltd	20157703	04/12/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	648.81
20350	MSL Pumps Limited	11033023	23/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	600.00
20418	Lyndhurst Cooling & Heating Servi	11032608	11/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20478	Johnson Surfacing Ltd	20157013	19/12/2025	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of	2,861.78
20478	Johnson Surfacing Ltd	20157012	19/12/2025	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,093.68
20570	A & J Designs (Staffs) Ltd	20157898	18/12/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	898.23
20570	A & J Designs (Staffs) Ltd	20157898	18/12/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	898.22
20570	A & J Designs (Staffs) Ltd	20157898	18/12/2025	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	898.23
20876	The Whole Caboodle Agency Ltd	20157338	31/12/2025	General Fund	Development Control	Development Control Admin	Advertising	903.10
21168	Hussey Seatway Ltd	20157500	31/12/2025	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Servicing of	1,038.00
21340	House of Play Ltd	20157428	02/01/2026	General Fund	Recreation & Sport	HLC Dry Sports	General Repairs	512.50
21492	Clark & Partners Ltd	30963248	02/01/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	984.70

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21492	Clark & Partners Ltd	30963250	02/01/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	3,124.99
21673	Derbyshire County Council	20157706	16/12/2025	General Fund	Corporate Management	General Expenses	Audit Fee	1,400.00
21685	Dark Scaffolding	70110898	17/12/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	610.00
21685	Dark Scaffolding	70111507	21/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70111507	21/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70111507	21/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70111507	21/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70111184	11/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,350.00
21685	Dark Scaffolding	70110899	17/12/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
21685	Dark Scaffolding	70110899	17/12/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	830.00
21697	H W Martin Waste Ltd	20157256	31/12/2025	General Fund	Waste Collection	Recycling	Refuse Collection	44,596.39
21836	Russells (kirbymoorside) Ltd	20157095	31/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	General Equipment/Materials	800.00
21836	Russells (kirbymoorside) Ltd	20157098	31/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	General Equipment/Materials	1,220.00
21988	Enterprise Rent-A-Car UK Limited t	20157416	30/12/2025	Direct Service and Other Trac Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,810.99
21988	Enterprise Rent-A-Car UK Limited t	20157416	30/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Rep/Mtce of Transport/Plant	2,376.55
22424	ASI Security Systems Ltd	11032920	05/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms-Prog	1,035.00
22424	ASI Security Systems Ltd	11032921	05/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	1,165.00
22424	ASI Security Systems Ltd	11032918	05/01/2026	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Fire & Intruder Alarms-Prog	790.00
22561	Queenspark Netball	20157068	29/12/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	900.00
22561	Queenspark Netball	20157547	14/01/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,010.00
22666	Intercity Technology Ltd	20157572	01/01/2026	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22734	Sellick Partnership Group Ltd	20157779	21/01/2026	Direct Service and Other Trac Joint Working		Audit Consortium	Agency/Consultancy Fees	1,380.00
22734	Sellick Partnership Group Ltd	20157783	21/01/2026	Direct Service and Other Trac Joint Working		Audit Consortium	Agency/Consultancy Fees	1,380.00
22734	Sellick Partnership Group Ltd	20157540	13/01/2026	Direct Service and Other Trac Joint Working		Audit Consortium	Agency/Consultancy Fees	920.00
22734	Sellick Partnership Group Ltd	20157002	22/12/2025	Direct Service and Other Trac Joint Working		Audit Consortium	Agency/Consultancy Fees	2,300.00
23052	National Grid Electricity Distributio	11032848	07/11/2025	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Maintenance	2,248.12
23134	Jacobs Enforcement Limited	11032877	05/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,795.05
23134	Jacobs Enforcement Limited	11032841	28/11/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,307.56
23183	Facultatieve Technologies Limited	20157978	27/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,870.32
23183	Facultatieve Technologies Limited	20157650	16/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,067.70
23274	X-Venture Limited	20157314	07/01/2026	General Fund	Support Services	Centralised Training	Training Costs - Employees	5,860.80
23441	Artistes International Managemen	20157735	20/01/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,320.98
23737	Peak Products LTD	70111513	22/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23747	H2O Servicing LTD	11032860	01/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Pool General repairs	1,197.00
23747	H2O Servicing LTD	20157452	01/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	3,141.00
23964	Paul Holman Associates LTD.	20157872	26/01/2026	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	123,081.10
24093	Newbold Engineering Limited	20156979	18/12/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	715.00
24093	Newbold Engineering Limited	11032782	18/12/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,202.82
24109	DOR Electrical Limited	11032778	17/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Fire & Intruder Alarms	2,204.00
24303	A Rock Construction Ltd	20157689	20/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Demolition	5,535.60
24303	A Rock Construction Ltd	20157689	20/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Demolition	12,916.40
24458	Sheffield Tree Care Ltd	20157561	14/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Contracted Services	4,300.00
24458	Sheffield Tree Care Ltd	20157562	14/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Contracted Services	500.00
24514	Total Energies Gas & Power	50023099	17/01/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,056.34
24514	Total Energies Gas & Power	50023093	17/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Gas	1,800.88
24514	Total Energies Gas & Power	50023086	17/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,056.01
24514	Total Energies Gas & Power	50023092	17/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	8,019.29
24514	Total Energies Gas & Power	50023096	17/01/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	4,943.23
24514	Total Energies Gas & Power	50023094	17/01/2026	General Fund	Open Spaces	Queen's Park - Heritage	Gas	821.02
24514	Total Energies Gas & Power	50023098	17/01/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,337.28
24514	Total Energies Gas & Power	50023091	17/01/2026	General Fund	Economic Development	Tapton House	Gas	914.16

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24514	Total Energies Gas & Power	50023087	17/01/2026	General Fund	Economic Development	Pavements Service Charge	Gas	876.53
24514	Total Energies Gas & Power	50023082	17/01/2026	General Fund	Economic Development	Market Hall	Gas	3,397.73
24514	Total Energies Gas & Power	50023097	17/01/2026	General Fund	Support Services	Town Hall - General	Gas	9,221.50
24514	Total Energies Gas & Power	50023079	17/01/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,487.59
24514	Total Energies Gas & Power	50023090	17/01/2026	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,056.68
24514	Total Energies Gas & Power	50023080	17/01/2026	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,392.79
24514	Total Energies Gas & Power	50023078	17/01/2026	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,566.63
24514	Total Energies Gas & Power	50023084	17/01/2026	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	3,286.09
24514	Total Energies Gas & Power	50023089	17/01/2026	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	2,531.37
24517	Anderson Tree Care	20157466	09/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,500.00	
24517	Anderson Tree Care	20157147	02/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	640.00	
24517	Anderson Tree Care	20156971	19/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00	
24517	Anderson Tree Care	20156974	19/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	650.00	
24517	Anderson Tree Care	20156975	19/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	575.00	
24746	Michael Page International Recruit	20157643	19/01/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20157031	22/12/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20157478	12/01/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20157203	05/01/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	972.12
24746	Michael Page International Recruit	20157896	26/01/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24791	The Graphic Design House (Divisio	20156977	18/12/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	600.00
25129	Eurocell	70111364	16/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.41
25129	Eurocell	70111191	07/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.41
25217	Landscape Supply Company	20157668	16/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,468.60
25217	Landscape Supply Company	20157140	31/12/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,468.60
25383	British Gymnastics	20156993	23/12/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	565.00
25387	Terry Group Limited	20157839	18/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,425.00	
25387	Terry Group Limited	20157838	25/11/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	12,990.00	
25394	Environmental Essentials	11032856	15/12/2025	General Fund	Economic Development	Other Town Centre Comm.Dev	Miscellaneous Expenses	1,800.00
25394	Environmental Essentials	11032858	09/01/2026	General Fund	Economic Development	Other Town Centre Comm.Dev	Miscellaneous Expenses	1,200.00
25473	B Hattersley & Sons Ltd	20157306	18/11/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,387.00
25473	B Hattersley & Sons Ltd	20157310	18/11/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,487.00
25622	Tudor (UK) Ltd t/a Tudor Environm	20157746	19/01/2026	General Fund	Open Spaces	Woodlands	General Equipment/Materials	805.39
25631	Bunzl Greenham Safety Workplace	20157167	31/12/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,318.85
25641	Bevan Brittan LLP	20157160	22/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	517.50
25641	Bevan Brittan LLP	20157161	23/09/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	1,012.50
25641	Bevan Brittan LLP	20157162	27/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	1,447.50
25646	NBE Fire and Security Ltd	11033024	19/01/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	640.02
25658	Rightmove Group Ltd	20157807	21/01/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20157032	18/12/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	11032807	30/11/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	632.30	
25725	Nationwide Windows Limited	70111091	30/11/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,212.74	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,635.08	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,051.48	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,148.01	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.79	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,677.76	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,294.77	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,889.83	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,243.58	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,634.28	
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,226.86	

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25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,187.11
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	608.53
25725	Nationwide Windows Limited	11032808	31/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	3,999.37
25725	Nationwide Windows Limited	70111087	31/08/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,239.84
25869	Chesterfield Royal Hospital NHSF T	20157321	05/11/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
25869	Chesterfield Royal Hospital NHSF T	20157322	05/11/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
25869	Chesterfield Royal Hospital NHSF T	20157324	05/11/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
25869	Chesterfield Royal Hospital NHSF T	20157329	05/11/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
26031	Direct Systems Chesterfield Ltd	11032845	23/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,422.64
26031	Direct Systems Chesterfield Ltd	11032845	23/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	7,199.73
26031	Direct Systems Chesterfield Ltd	20157663	16/01/2026	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	General Repairs	785.00
26031	Direct Systems Chesterfield Ltd	20157327	07/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,948.93
26031	Direct Systems Chesterfield Ltd	11032996	07/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,948.93
26153	Defeye Creative Ltd	20156980	19/12/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,460.00
26176	COPE Occupational Health and Erg	20157345	31/12/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,565.30
26176	COPE Occupational Health and Erg	20157345	31/12/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,306.80
26194	Derby Audio Describers	20157596	05/01/2026	General Fund	Culture & Heritage	Arts Development	Art Development Projects	779.00
26229	MK Door Systems Ltd T/A Style Mii	11032935	10/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Doors	1,090.00
26229	MK Door Systems Ltd T/A Style Mii	11032784	11/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Internal Doors-Prog	1,180.00
26309	Shelter Maintenance Ltd	11032846	11/12/2025	General Fund	Public Transport	Bus Shelters	General Repairs	5,615.14
26309	Shelter Maintenance Ltd	11033035	16/01/2026	General Fund	Public Transport	Bus Shelters	General Repairs	1,165.00
26323	Geldards LLP	11032874	09/01/2026	General Fund	Development Control	Development Control Admin	Professional Services	1,250.00
26323	Geldards LLP	20157504	31/12/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	2,100.00
26323	Geldards LLP	20157507	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Ches	Other Professional Fees	3,000.00	
26403	British Gas (Kier A/C)	20157992	21/01/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	984.41
26423	Armstrong York Asbestos Environn	20157166	01/10/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,376.00
26448	A Shade Greener Maintenance Ltd	20157536	05/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	10,777.13
26546	P & B Health & Safety Solutions Ltc	70111202	06/01/2026	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Professional Services	595.00
26546	P & B Health & Safety Solutions Ltc	70111203	08/01/2026	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Professional Services	1,425.00
26562	Ward Recycling	20157405	31/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	18,693.26
26562	Ward Recycling	70110914	31/10/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
26562	Ward Recycling	70110912	31/10/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
26562	Ward Recycling	70110920	30/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
26562	Ward Recycling	70110921	30/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
26562	Ward Recycling	70111022	30/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.37
26601	Arlingclose Ltd	20158007	28/11/2025	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	10,495.00
26672	Trimble (UK) Ltd	20157094	31/12/2025	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
26741	Zencontrol Ltd	11032937	15/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,010.00
26781	Arcus Global	20156990	18/12/2025	General Fund	Support Services	ICT	Software Support/Licence	324,806.52
26902	Niyaa People Limited	20157138	22/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	18,936.98
26902	Niyaa People Limited	20157257	05/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,072.37
26902	Niyaa People Limited	20157187	29/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,478.60
26902	Niyaa People Limited	20157184	15/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	19,608.40
26902	Niyaa People Limited	20157787	19/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,755.95
26908	Micon RMC Ltd	70111523	16/01/2026	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	640.00
26949	Derbyshire Building Control Partne	20157595	08/01/2026	General Fund	Building Control	Building Control - GF Contribution	Consortium Charge	54,500.00
26965	Hardall International Limited	20157732	12/01/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	12,000.00
27034	New Horizon Health/Fitpros To Go	20157924	31/12/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,540.00
27034	New Horizon Health/Fitpros To Go	20157424	31/12/2025	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	946.00
27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	2,682.79
27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	677.37

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27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Water Charges (Metered)	9,524.31
27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,771.70
27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,246.21
27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	643.57
27202	WaterPlus (Kier A/C)	11032893	12/12/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	575.97
27205	TSDC Wholesale Limited	20157388	16/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,187.85
27205	TSDC Wholesale Limited	20157392	29/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	530.65
27231	Cirrus Research PLC	20157196	02/01/2026	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	503.50
27231	Cirrus Research PLC	20157196	02/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	General Equipment/Materials	503.50
27264	LG Futures Ltd	20157662	06/10/2025	General Fund	Support Services	Accounting And Budget	Professional Services	4,995.00
27299	Rubber-it-Roofs	70111525	09/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,195.00
27299	Rubber-it-Roofs	70110928	17/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
27299	Rubber-it-Roofs	70111205	06/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
27299	Rubber-it-Roofs	70111206	06/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
27299	Rubber-it-Roofs	70111207	12/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
27299	Rubber-it-Roofs	70111208	12/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,675.00
27299	Rubber-it-Roofs	70111376	13/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
27384	Derventio Housing Trust	20157449	30/06/2025	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	50,000.00
27419	Quick Think Cloud Limited	20157266	07/01/2026	General Fund	Support Services	ICT	Software Support/Licence	4,107.55
27436	County Contract Flooring Ltd	70111209	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	759.00
27436	County Contract Flooring Ltd	70111210	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	722.60
27436	County Contract Flooring Ltd	70111378	09/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	686.70
27436	County Contract Flooring Ltd	70111379	18/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,174.00
27436	County Contract Flooring Ltd	70111028	16/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	674.80
27436	County Contract Flooring Ltd	70111029	15/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.60
27436	County Contract Flooring Ltd	70111097	23/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	747.40
27514	NBS	20156961	01/12/2025	Housing Revenue Account	Supervision and Management (Special)	Architectural/Qty Surveying Service	Books & Publications	12,212.40
27585	Vivid Resourcing (G2V Recruitment)	20157748	19/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment)	20157029	23/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment)	20157021	18/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	6,936.00
27585	Vivid Resourcing (G2V Recruitment)	20156655	20/10/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,025.00
27585	Vivid Resourcing (G2V Recruitment)	20157004	22/12/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitment)	20157207	05/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	4,725.00
27585	Vivid Resourcing (G2V Recruitment)	20157206	05/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,020.00
27585	Vivid Resourcing (G2V Recruitment)	20157005	22/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	577.50
27585	Vivid Resourcing (G2V Recruitment)	20157020	18/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,417.50
27585	Vivid Resourcing (G2V Recruitment)	20157064	29/12/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,020.00
27585	Vivid Resourcing (G2V Recruitment)	20157489	12/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment)	20157490	12/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27593	APG Leisure	20157550	14/01/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	967.34
27596	Professional Cleaning Services (UK)	11032774	18/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	1,525.00
27631	Bentley Project Management	20157141	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.66	
27631	Bentley Project Management	20157148	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Ches	Other Professional Fees	6,510.00	
27631	Bentley Project Management	20157142	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Ches	Other Professional Fees	3,506.00	
27711	Edwards Employment Solutions Ltd	20157691	15/10/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,576.84
27711	Edwards Employment Solutions Ltd	20157150	22/12/2025	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,032.97
27711	Edwards Employment Solutions Ltd	20157153	30/12/2025	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,375.49
27711	Edwards Employment Solutions Ltd	20157519	08/10/2025	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,455.53
27711	Edwards Employment Solutions Ltd	20157521	07/01/2026	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,241.36
27711	Edwards Employment Solutions Ltd	20157083	17/12/2025	Direct Service and Other Trac	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,007.60
27711	Edwards Employment Solutions Ltd	20157461	08/10/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	620.70

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27711	Edwards Employment Solutions Lt	20157122	22/12/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	3,393.56
27711	Edwards Employment Solutions Lt	20157404	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Lt	20157406	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	2,370.46
27711	Edwards Employment Solutions Lt	20157176	30/12/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	946.46
27711	Edwards Employment Solutions Lt	20157347	08/10/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	3,828.77
27711	Edwards Employment Solutions Lt	20157331	20/11/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	3,265.14
27711	Edwards Employment Solutions Lt	20157693	15/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	4,099.35
27711	Edwards Employment Solutions Lt	20157690	15/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Lt	20157377	08/10/2025	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Agency/Consultancy Fees	655.27
27746	Business Stream (Kier Only)	11032825	01/01/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Cha	2,363.27
27746	Business Stream (Kier Only)	11033025	10/01/2026	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	518.39
27746	Business Stream (Kier Only)	11033026	18/11/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Cha	616.12
27746	Business Stream (Kier Only)	11032884	06/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,954.08
27746	Business Stream (Kier Only)	11032883	06/01/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	2,123.90
27746	Business Stream (Kier Only)	11032880	08/01/2026	General Fund	Economic Development	Waterside Offices schedule A	Sewerage & Environmental Cha	970.31
27746	Business Stream (Kier Only)	11032881	04/01/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	693.44
27746	Business Stream (Kier Only)	11032828	02/01/2026	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Cha	693.25
27746	Business Stream (Kier Only)	11033053	21/01/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Cha	507.19
27801	Trinity Chambers	20157606	08/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,189.85
27802	Civica Election Services	20157704	13/01/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	7,969.47
27864	WPS (United Kingdom) Ltd	20157557	14/01/2026	General Fund	Parking	Surface Parking	General Equipment/Materials	592.20
27869	Rodgers Leask Limited	20156483	30/11/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Cheshire)	Other Professional Fees	11,652.00	
27869	Rodgers Leask Limited	20156921	17/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Cheshire)	Other Professional Fees	9,972.00	
27871	Zen Internet	20157235	05/01/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,264.69
27872	RAUK Scaffolding Ltd	70111380	14/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,100.00
27872	RAUK Scaffolding Ltd	70111381	15/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,005.20
27872	RAUK Scaffolding Ltd	70111382	15/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	4,315.53
27872	RAUK Scaffolding Ltd	70111383	14/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
27872	RAUK Scaffolding Ltd	70111384	14/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
27872	RAUK Scaffolding Ltd	70111528	20/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,887.79
27872	RAUK Scaffolding Ltd	70111227	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,715.53
27872	RAUK Scaffolding Ltd	70111228	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,715.53
27872	RAUK Scaffolding Ltd	70111229	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,315.53
27872	RAUK Scaffolding Ltd	70111230	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,715.53
27872	RAUK Scaffolding Ltd	70111231	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,715.53
27872	RAUK Scaffolding Ltd	70111232	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	4,193.38
27872	RAUK Scaffolding Ltd	70111218	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	8,971.44
27872	RAUK Scaffolding Ltd	70111219	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98
27872	RAUK Scaffolding Ltd	70111220	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	7,077.42
27872	RAUK Scaffolding Ltd	70111221	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98
27872	RAUK Scaffolding Ltd	70111222	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98
27872	RAUK Scaffolding Ltd	70111223	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	8,971.44
27872	RAUK Scaffolding Ltd	70111224	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	7,077.42
27872	RAUK Scaffolding Ltd	70111225	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	8,971.44
27872	RAUK Scaffolding Ltd	70111226	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	2,831.77
27872	RAUK Scaffolding Ltd	70111211	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,700.00
27872	RAUK Scaffolding Ltd	70111213	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	10,034.72
27872	RAUK Scaffolding Ltd	70111214	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	10,034.72
27872	RAUK Scaffolding Ltd	70111215	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	10,034.72
27872	RAUK Scaffolding Ltd	70111216	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98
27872	RAUK Scaffolding Ltd	70111217	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98

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27872	RAUK Scaffolding Ltd	70111233	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,715.53
27872	RAUK Scaffolding Ltd	70111234	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	3,715.53
27872	RAUK Scaffolding Ltd	70111235	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	850.00
27872	RAUK Scaffolding Ltd	70111236	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	850.00
27872	RAUK Scaffolding Ltd	70111236	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	950.00
27872	RAUK Scaffolding Ltd	70111237	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	1,044.90
27872	RAUK Scaffolding Ltd	70111238	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	2,385.42
27872	RAUK Scaffolding Ltd	70111239	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	850.00
27872	RAUK Scaffolding Ltd	70111240	07/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Tower Scaffold/Access Equipt	10,034.72
27882	Bauman Lyons Architects Ltd	20157276	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Other Professional Fees	12,106.66
27882	Bauman Lyons Architects Ltd	20157270	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Other Professional Fees	2,275.00
27882	Bauman Lyons Architects Ltd	20157271	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Other Professional Fees	4,188.50
27882	Bauman Lyons Architects Ltd	20157273	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Other Professional Fees	1,666.67
27882	Bauman Lyons Architects Ltd	20157275	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Other Professional Fees	4,000.00
27887	MOD Environmental Ltd	70111241	05/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27958	Paystream My Max Ltd	20157214	06/01/2026	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	2,000.00
27980	Softcat PLC	20157135	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Miscellaneous Cap.Exp.	65,414.12
27980	Softcat PLC	20157055	17/12/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,184.44
27980	Softcat PLC	20157072	23/12/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	1,337.60
27980	Softcat PLC	20157071	24/12/2025	General Fund	Support Services	ICT	Firewall	137,098.26
27980	Softcat PLC	20157071	24/12/2025	General Fund	Support Services	ICT	Firewall	96,923.05
27995	Acme Arb Ltd	20156969	19/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Contracted Services	690.00
28013	P3 People Potential Possibilities	20157996	01/01/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20157997	01/01/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28013	P3 People Potential Possibilities	20157998	01/01/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28029	Critiqom Ltd t/a Mail Metrics	20157670	02/01/2026	General Fund	Support Services	Revenues Admin	Contracted Services	682.15
28029	Critiqom Ltd t/a Mail Metrics	20157672	31/12/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,216.25
28029	Critiqom Ltd t/a Mail Metrics	20157805	09/01/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,012.59
28037	Perfect Colours	20156558	08/12/2025	General Fund	Support Services	Reprographics	Printing & Stationery	577.16
28037	Perfect Colours	20156420	03/12/2025	General Fund	Support Services	Reprographics	Printing & Stationery	640.85
28056	Haxton Koyander Architecture Ltd	20157825	22/01/2026	General Fund	Economic Development	Pavements	Consultants Fees	2,520.00
28057	Learners Trust Walton	11032912	03/12/2025	General Fund	Culture & Heritage	Pomegranate General	Booking Fees	538.92
28057	Derbyshire County Council	11032911	03/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/i	699.05
28059	St Johns Ambulance	11032727	18/12/2025	General Fund	Economic Development	Pavements Service Charge	Fees and Charges - General	3,031.38
28101	Chiptech International Ltd	20157217	30/12/2025	General Fund	Careline	Careline	General Equipment/Materials	2,920.20
28105	E.ON Next	11033057	26/01/2026	General Fund	Economic Development	Pavements	Electricity	519.91
28105	E.ON Next	11033059	26/01/2026	General Fund	Economic Development	Pavements	Electricity	731.57
28105	E.ON Next	50022967	06/01/2026	General Fund	Economic Development	Tapton House	Electricity	525.78
28117	Valley CIDS T/A Blend Youth Projec	20157798	12/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	13,954.50
28159	Dawsongroup Vans Ltd	20157159	22/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Rep/Mtce of Transport/Plant	12,140.86
28159	Dawsongroup Vans Ltd	20155647	11/11/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	General Equipment/Materials	2,725.40
28159	Dawsongroup Vans Ltd	20156887	16/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Rep/Mtce of Transport/Plant	4,449.35
28159	Dawsongroup Vans Ltd	20157524	01/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20157526	01/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20157523	01/01/2026	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Vehicles	Hire of Transport	4,323.52
28224	Whistl UK Ltd	20157151	01/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	948.36
28224	Whistl UK Ltd	20156873	14/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,024.98
28224	Whistl UK Ltd	20156982	21/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,490.06
28254	Broad Oak Properties Ltd	20157420	06/01/2026	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	17,555.50
28283	Harmony Fire Ltd	20157472	07/01/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	13,586.20
28310	Redacted - Individual Named	20157267	26/12/2025	General Fund	Culture & Heritage	Arts Development	Art Development Projects	1,000.00

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28315	Acorns Guest House	20157945	11/01/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,020.00
28315	Acorns Guest House	20157299	28/12/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa:	1,292.00
28316	Antony Hodari Solicitors	11032713	19/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	1,700.00
28316	Antony Hodari Solicitors	11032903	13/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Compensation Payments	3,447.64
28365	Coupland Cavendish t/a Gowing La	11032894	13/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Compensation Payments	5,000.00
28365	Coupland Cavendish t/a Gowing La	11032788	06/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	1,010.00
28395	Vivedia Ltd	20157756	08/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,046.04
28395	Vivedia Ltd	20157179	31/12/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,777.00
28405	Days Rental	20157366	29/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Hire of Transport	620.00
28405	Days Rental	20157362	29/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Rep/Mtce of Transport/Plant	868.00
28405	Days Rental	20157361	29/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20157363	29/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20157364	29/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20157367	29/12/2025	Direct Service and Other Trac Grounds Maintenance (Spire Pride)		Grounds M/nance Trading	Hire of Transport	806.00
28405	Days Rental	20157365	29/12/2025	Direct Service and Other Trac Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	1,323.92
28405	Days Rental	20157368	29/12/2025	Direct Service and Other Trac Building Maintenance		Building DLO Haulage And Plant	Hire of Transport	1,591.85
28424	Lets Connect Communities Togeth	20157340	03/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	750.00
28441	AW Electrics Sheffield Ltd	70111030	18/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	620.00
28456	Overwatch Security Systems	20157941	16/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	General Repairs	1,300.00
28461	Redacted - Individual Named	20157291	07/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	1,738.00
28470	Coolair Equipment Ltd	11032892	10/10/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	1,800.00
28503	Macildowie recruitment and reten	20157494	11/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and reten	20157928	25/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,293.68
28503	Macildowie recruitment and reten	20157248	04/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	560.32
28503	Macildowie recruitment and reten	20157053	21/12/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,219.52
28503	Macildowie recruitment and reten	20157084	28/12/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	568.56
28503	Macildowie recruitment and reten	20157692	18/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,260.72
28503	Macildowie recruitment and reten	20157895	14/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28507	Spire Environmental Consultants Li	20157229	05/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,093.40
28521	Huws Gray Ltd (Buildbase)	70111386	14/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	784.00
28521	Huws Gray Ltd (Buildbase)	70111392	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111549	19/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.80
28521	Huws Gray Ltd (Buildbase)	70111400	14/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	543.00
28521	Huws Gray Ltd (Buildbase)	70111270	12/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70111262	08/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.68
28521	Huws Gray Ltd (Buildbase)	70111264	09/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,657.50
28521	Huws Gray Ltd (Buildbase)	70111099	22/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.00
28521	Huws Gray Ltd (Buildbase)	70111259	07/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	575.76
28521	Huws Gray Ltd (Buildbase)	70111264	09/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.50
28521	Huws Gray Ltd (Buildbase)	70111046	18/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.64
28521	Huws Gray Ltd (Buildbase)	70111111	22/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	993.60
28521	Huws Gray Ltd (Buildbase)	70111110	02/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	563.55
28521	Huws Gray Ltd (Buildbase)	70111400	14/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.00
28521	Huws Gray Ltd (Buildbase)	11032736	11/11/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,230.05
28521	Huws Gray Ltd (Buildbase)	70110942	16/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	594.00
28521	Huws Gray Ltd (Buildbase)	70110942	16/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.00
28521	Huws Gray Ltd (Buildbase)	70110946	18/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.32
28521	Huws Gray Ltd (Buildbase)	70111530	12/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,480.85
28521	Huws Gray Ltd (Buildbase)	70111397	15/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.22
28521	Huws Gray Ltd (Buildbase)	70111556	21/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	951.52
28521	Huws Gray Ltd (Buildbase)	70111549	19/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	663.80

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28521	Huws Gray Ltd (Buildbase)	70111530	12/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	548.24
28521	Huws Gray Ltd (Buildbase)	70111033	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	739.80
28521	Huws Gray Ltd (Buildbase)	70111033	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,231.60
28521	Huws Gray Ltd (Buildbase)	70111033	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	616.00
28521	Huws Gray Ltd (Buildbase)	70111034	18/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	696.00
28521	Huws Gray Ltd (Buildbase)	70111038	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,403.52
28521	Huws Gray Ltd (Buildbase)	70111561	20/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	3,204.58
28521	Huws Gray Ltd (Buildbase)	70111561	20/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	2,079.26
28521	Huws Gray Ltd (Buildbase)	70111385	13/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	603.16
28521	Huws Gray Ltd (Buildbase)	70111251	11/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,183.20
28521	Huws Gray Ltd (Buildbase)	70111253	08/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,052.64
28521	Huws Gray Ltd (Buildbase)	11032738	18/11/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	878.64
28521	Huws Gray Ltd (Buildbase)	11032740	18/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	829.44
28521	Huws Gray Ltd (Buildbase)	70110943	20/11/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70110948	17/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,860.60
28521	Huws Gray Ltd (Buildbase)	70111540	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111537	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111538	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111539	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	11032959	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	603.16
28521	Huws Gray Ltd (Buildbase)	70111543	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	1,052.64
28521	Huws Gray Ltd (Buildbase)	70111533	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111535	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111536	15/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	586.00
28526	Quadient UK Ltd	20157979	27/01/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28526	Quadient UK Ltd	20157288	06/01/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	6,000.00
28533	Schindler Ltd	11032775	18/12/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	511.14
28540	Acorn Integrated Systems (BMS M: 11032853		29/12/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BMS M: 11032748		16/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	555.10
28660	Washco Limited	20157397	01/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20157375	01/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20157374	01/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28683	Rocomi Ltd	20156968	18/12/2025	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20156967	17/12/2025	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157780	16/01/2026	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157762	16/01/2026	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi Ltd	20157653	09/01/2026	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157574	07/01/2026	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157799	13/01/2026	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157797	15/01/2026	Direct Service and Other Trac Overheads	DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20157501	06/01/2026	Capital Programme	Leader - Economic Regeneration (Capital Staveley Town Deal - Staveley 21		Other Professional Fees	173,251.83
28691	Stepnell Ltd	20157502	09/01/2026	Capital Programme	Leader - Economic Regeneration (Capital Staveley Town Deal - DRIVE		Other Professional Fees	368,679.82
28737	Jimmy Products UK Ltd	20157384	25/11/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,084.60
28768	Briggs Equipment UK Ltd	11032902	12/01/2026	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11032719	15/12/2025	Direct Service and Other Trac Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	816.00
28804	JM Marketing Ltd (Secure My Book 11032941		13/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/i	2,756.00
28810	Direct Education Business Partners 20157033		22/12/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28843	Chesterfield and NE Derbyshire M: 20157614		05/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	750.00
28848	GET Power Solutions LTD	11032754	16/12/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	735.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20157626	24/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Stephenson Memorial Hall		Other Professional Fees	2,750.00
28866	Charged Electric Vehicles Limited	20157761	31/10/2025	Direct Service and Other Trac Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	10,885.01

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28887	True Solicitors LLP Client Account	11032978	22/01/2026	Direct Service and Other Trac Overheads DLO		Building DLO General Overheads	Court Costs	3,500.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20157199	01/01/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,255.22
28916	1st Locate UK Ltd	11033013	16/09/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	589.45
28924	Community Development Chesterl	20157784	09/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	874.00
28924	Community Development Chesterl	20157720	31/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28940	Pain Inspired CIC	11032711	19/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	700.00
28940	Newbold PCC	11032942	14/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	533.54
28940	Friends of Pearson Park	11032791	16/12/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Developmen	CIL Projects	2,000.00
28982	Thomas Bow Ltd	20157264	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital LUF - Revitalising the Heart of Ches	Other Professional Fees		171,345.92
28992	MPD FM Limited	20157770	01/12/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,603.67
28999	Redacted - Individual Named	11032872	13/01/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,200.00
29002	Norse Group Ltd	70111274	29/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,317.79
29008	Inter-County Paramedic Ltd	20157569	30/12/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	2,500.00
29012	TotalMobile Limited	20157328	31/12/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Transformation Projects	1,113.00
29021	CLC Contractors Ltd	11032907	19/12/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	116,344.32
29021	CLC Contractors Ltd	11032710	28/11/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	139,475.58
29033	Mouldex Ltd	70111413	08/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70110957	12/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
29033	Mouldex Ltd	70111574	23/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,013.00
29033	Mouldex Ltd	70111113	04/12/2025	Direct Service and Other Trac	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	725.93
29035	GAP Property Services Ltd	70111575	05/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,365.50
29035	GAP Property Services Ltd	70111055	24/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,627.50
29042	JS Environmental Ltd	11033022	22/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Asbestos Abatement Works	940.00
29046	HBE (Healthy Buildings UK) Ltd	70110964	28/11/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
29047	Friends of Thistle Park	20157657	03/12/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Developme	General Grants	5,000.00
29078	Washforce Nationwide Ltd	20157785	27/10/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Window Cleaning	503.00
29078	Washforce Nationwide Ltd	20157782	09/01/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Window Cleaning	503.00
29096	Solmek Ltd	20157513	31/12/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	37,990.00
29117	Pleatcrown Ltd	20157480	11/01/2026	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	1,296.00
29126	Surebuild Chesterfield Ltd	20157024	23/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	500.00
29126	Surebuild Chesterfield Ltd	20157024	23/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	3,500.00
29133	T.M.M. & Building Ltd	20157082	17/12/2025	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,375.00
29137	Newdec Interiors Ltd	70111414	14/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,118.00
29139	RE:GEN Yorkshire and East Midlan	20157336	21/12/2025	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	72,731.38
29141	Sue Ross Recruitment Ltd	20157204	09/01/2026	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	776.40
29141	Sue Ross Recruitment Ltd	20157023	22/12/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29149	Astraseal Limited Graham Holmes	70111588	23/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,192.92
29149	Astraseal Limited Graham Holmes	70111415	16/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	683.08
29149	Astraseal Limited Graham Holmes	70111416	16/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,573.95
29149	Astraseal Limited Graham Holmes	70111417	16/01/2026	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.59
29149	Astraseal Limited Graham Holmes	70111056	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,069.03
29149	Astraseal Limited Graham Holmes	70111057	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,696.16
29149	Astraseal Limited Graham Holmes	70111058	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,094.98
29149	Astraseal Limited Graham Holmes	70111059	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,707.55
29149	Astraseal Limited Graham Holmes	70111060	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.03
29149	Astraseal Limited Graham Holmes	70111060	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.15
29149	Astraseal Limited Graham Holmes	70111061	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	611.49
29149	Astraseal Limited Graham Holmes	70111062	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,701.35
29149	Astraseal Limited Graham Holmes	70111063	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,310.46
29149	Astraseal Limited Graham Holmes	70111064	19/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,914.72
29149	Astraseal Limited Graham Holmes	70111065	12/12/2025	Direct Service and Other Trac	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.32

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount	
29149	Astraseal Limited	Graham Holmes	70111577	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.59	
29149	Astraseal Limited	Graham Holmes	70111578	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,312.67	
29149	Astraseal Limited	Graham Holmes	70111580	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,319.75	
29149	Astraseal Limited	Graham Holmes	70111282	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,871.14	
29149	Astraseal Limited	Graham Holmes	70111283	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,201.97	
29149	Astraseal Limited	Graham Holmes	70111284	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,198.41	
29149	Astraseal Limited	Graham Holmes	70111581	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,209.32	
29149	Astraseal Limited	Graham Holmes	70111582	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,208.40	
29149	Astraseal Limited	Graham Holmes	70111583	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,882.28	
29149	Astraseal Limited	Graham Holmes	70111584	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,208.25	
29149	Astraseal Limited	Graham Holmes	70111589	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,862.02	
29149	Astraseal Limited	Graham Holmes	70111276	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,886.52	
29149	Astraseal Limited	Graham Holmes	70111277	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,209.35	
29149	Astraseal Limited	Graham Holmes	70111278	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.22	
29149	Astraseal Limited	Graham Holmes	70111279	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,858.19	
29149	Astraseal Limited	Graham Holmes	70111280	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,198.33	
29149	Astraseal Limited	Graham Holmes	70111281	09/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,198.32	
29149	Astraseal Limited	Graham Holmes	70111418	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,218.18	
29149	Astraseal Limited	Graham Holmes	70111419	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,217.20	
29149	Astraseal Limited	Graham Holmes	70111420	16/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,216.94	
29149	Astraseal Limited	Graham Holmes	70111585	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,193.20	
29149	Astraseal Limited	Graham Holmes	70111586	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,861.82	
29149	Astraseal Limited	Graham Holmes	70111587	23/01/2026	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.69	
29153	The Shaw Trust Limited		20157249	08/12/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29153	The Shaw Trust Limited		20157356	08/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29157	Ivy Rock Partners Ltd		20157546	11/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd		20156827	17/12/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,284.70
29157	Ivy Rock Partners Ltd		20157022	22/12/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd		20157737	18/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29160	Milligan Limited		20157602	02/01/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29161	Crowdguard Ltd		20157028	22/12/2025	General Fund	Economic Development	Chesterfield Open Market	Advertising	1,800.00
29165	Bristow & Sutor		11032741	30/11/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,356.24
29165	Bristow & Sutor		11032878	31/12/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,944.30
29169	Spark STEM		20157198	02/01/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scher	Consultants Fees	7,000.00
29172	MRI Software Ltd		20157070	17/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	8,921.00
29172	MRI Software Ltd		20157359	31/12/2025	Capital Programme	E-Government and ICT (Capital)	Asset Management System Deliver	Other Professional Fees	1,196.00
29172	MRI Software Ltd		20157360	31/12/2025	Capital Programme	E-Government and ICT (Capital)	Asset Management System Deliver	Other Professional Fees	624.00
29172	MRI Software Ltd		20156942	30/11/2025	Capital Programme	E-Government and ICT (Capital)	Asset Management System Deliver	Other Professional Fees	874.00
29172	MRI Software Ltd		20157373	30/11/2025	Capital Programme	E-Government and ICT (Capital)	Asset Management System Deliver	Other Professional Fees	6,708.00
29172	MRI Software Ltd		20158016	30/09/2025	General Fund	Support Services	ICT	Software Support/Licence	3,286.25
29172	MRI Software Ltd		20158016	30/09/2025	General Fund	Support Services	ICT	Software Support/Licence	16,288.80
29173	Osprey Delivers		20157278	10/12/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scher	Consultants Fees	1,500.00
29174	Spring & Co		20157537	22/12/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIve	Other Professional Fees	2,905.00
29180	Time Fire Solutions Ltd		11032786	18/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	1,060.00
29180	Time Fire Solutions Ltd		11032609	01/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Fire & Intruder Alarms	2,199.00
29188	Gough & Kelly Limited		20156989	01/01/2026	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	10,000.00
29190	Airflow Cooling Ltd		11032606	28/11/2025	General Fund	Economic Development	Other Town Centre Comm.Dev	Gas	3,125.00
29193	We Made That LLP		20157000	22/12/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,762.50
29197	ABA Consulting		70111067	18/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00	
29197	ABA Consulting		70111068	18/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00	
29197	ABA Consulting		70111069	18/12/2025	Direct Service and Other Trac Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00	

