

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11035819	15/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11035820	15/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11035821	15/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,288.80
10072	AKW Medi-Care Ltd	70115574	26/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.18
10072	AKW Medi-Care Ltd	70115964	15/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,300.20
10094	Alpha Heating (Chesterfield) Lt	20163169	03/07/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,855.00
10094	Alpha Heating (Chesterfield) Lt	20163012	22/06/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,079.17
10103	Swim England Trading Limited	20162739	22/06/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,012.50
10148	Arden Winch & Co Ltd	20162510	23/06/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,210.42
10148	Arden Winch & Co Ltd	20163054	09/07/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	938.44
10148	Arden Winch & Co Ltd	20162655	25/06/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	724.27
10148	Arden Winch & Co Ltd	20163460	23/07/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,069.48
10148	Arden Winch & Co Ltd	70115972	15/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20162985	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Petrol	15,929.12
10165	Allstar Business Solutions Ltd	20162985	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Petrol	908.00
10165	Allstar Business Solutions Ltd	20162985	30/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	13,969.63
10177	Asian Assoc Of Cfield /Ne Derby	20163385	21/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	3,457.56
10228	Banner Plant Ltd	11035729	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.00
10248	Barrow Hill Ltd	20163558	02/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - DRIVE	Other Professional Fees	1,599.33
10248	Barrow Hill Ltd	20163321	24/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - DRIVE	Other Professional Fees	1,390.00
10287	Biffa Waste Services Ltd	20162719	26/06/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	586.85
10287	Biffa Waste Services Ltd	20162729	26/06/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	681.01
10319	Bolsover District Council	20163268	14/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	3,353.76
10405	C L Brookes Ltd	70115740	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
10405	C L Brookes Ltd	70116178	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
10405	C L Brookes Ltd	70116179	22/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.00
10410	Browne Jacobson	20163449	21/05/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	1,248.40
10410	Browne Jacobson	20163452	21/05/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	1,258.50
10410	Browne Jacobson	20163479	29/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	572.70
10410	Browne Jacobson	20163475	26/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	2,266.80
10410	Browne Jacobson	20163474	26/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	538.10
10413	Broxap Ltd	20162559	24/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,200.00
10464	Carlsberg UK Ltd	20162804	21/05/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	568.50
10464	Carlsberg UK Ltd	20162805	28/05/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,049.14
10464	Carlsberg UK Ltd	20163431	02/07/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	641.07
10464	Carlsberg UK Ltd	20163430	25/06/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	575.71
10606	Chubb Fire & Security Ltd	20162984	25/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Fire Precaution Appliances	874.65
10606	Chubb Fire & Security Ltd	11035451	09/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	9,244.50
10617	City Electrical Factors Ltd	70115984	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,914.00
10617	City Electrical Factors Ltd	70115864	03/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,707.76
10617	City Electrical Factors Ltd	70115863	01/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
10617	City Electrical Factors Ltd	70115588	25/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.00
10617	City Electrical Factors Ltd	70115589	26/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	524.00
10617	City Electrical Factors Ltd	70115584	24/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,880.00
10617	City Electrical Factors Ltd	70115590	23/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,268.40
10617	City Electrical Factors Ltd	70115592	22/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
10617	City Electrical Factors Ltd	70115589	26/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70115589	26/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,548.48
10617	City Electrical Factors Ltd	70115985	08/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,361.04
10617	City Electrical Factors Ltd	70115985	08/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,370.60
10617	City Electrical Factors Ltd	70116189	15/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,820.00

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10617	City Electrical Factors Ltd	70116187	20/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,370.60
10617	City Electrical Factors Ltd	70116197	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70116197	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,707.76
10617	City Electrical Factors Ltd	70116190	16/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70116193	16/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	720.00
10617	City Electrical Factors Ltd	70116198	23/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,134.20
10635	Veolia Environmental Services	20163291	17/07/2026	General Fund	Waste Collection	Recycling	Refuse Collection	127,940.27
10635	Veolia Environmental Services	20163292	17/07/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,675.22
10635	Veolia Environmental Services	20163292	17/07/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	78,709.71
10635	Veolia Environmental Services	20163292	17/07/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	78,709.71
10635	Veolia Environmental Services	20163290	17/07/2026	General Fund	Waste Collection	Food Waste	Refuse Collection	66,199.82
10635	Veolia Environmental Services	20163292	17/07/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,321.04
10635	Veolia Environmental Services	20163292	17/07/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	27,179.96
10635	Veolia Environmental Services	20163293	17/07/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	548.31
10668	The Columbaria Company	20163090	10/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	674.00
10762	Disclosure and Barring Service	20162855	30/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	792.00
10844	Derby City Council	20162923	07/07/2026	General Fund	Support Services	Human Resources - General	Training Costs	600.00
10860	Derbys Unemployed Workers (	20163527	27/07/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Community Grants	General Grants	2,982.25
10868	East Midlands Chamber	20163307	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	679.38
10868	East Midlands Chamber	20163308	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20163309	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20163311	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20163302	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	11,035.77
10868	East Midlands Chamber	20163303	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	6,706.87
10868	East Midlands Chamber	20163304	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	6,130.62
10868	East Midlands Chamber	20163305	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	5,070.54
10868	East Midlands Chamber	20163306	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	4,424.40
10982	Ecolab Ltd	20163564	23/07/2026	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	589.92
11009	Elmhurst Energy	20162900	30/06/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	900.90
11091	Eyre & Elliston Ltd	11035461	17/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Electrical-Prog	549.06
11091	Eyre & Elliston Ltd	11035463	12/06/2026	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical-Prog	1,176.00
11091	Eyre & Elliston Ltd	11035676	23/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical-Prog	695.45
11143	Kickers Dance Studios Ltd	11035972	28/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	24,923.70
11143	Kickers Dance Studios Ltd	11035972	28/07/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,500.00
11171	Fresh Opportunities Ltd	20163312	29/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	531.60
11392	Ford & Slater, Chesterfield (A	20162644	26/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	2,865.69
11418	DWP Debt Management	11035863	14/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,586.56
11448	Holywell Carpets	20162906	06/07/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	1,991.00
11470	Howdens Joinery Co.	70115597	23/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	782.16
11470	Howdens Joinery Co.	70115874	10/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,077.96
11470	Howdens Joinery Co.	11035738	27/04/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.96
11470	Howdens Joinery Co.	11035767	03/03/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.34
11470	Howdens Joinery Co.	70116014	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,223.61
11470	Howdens Joinery Co.	70115611	22/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,026.61
11470	Howdens Joinery Co.	70115612	22/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.50
11470	Howdens Joinery Co.	70115613	22/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,521.38
11470	Howdens Joinery Co.	70116209	21/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.56
11470	Howdens Joinery Co.	70116204	20/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	999.68
11470	Howdens Joinery Co.	70116202	13/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.75
11470	Howdens Joinery Co.	70116206	20/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,304.37
11470	Howdens Joinery Co.	70115749	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,411.31

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11470	Howdens Joinery Co.	70115747	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,110.17
11470	Howdens Joinery Co.	70115753	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.04
11470	Howdens Joinery Co.	70115751	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,045.65
11470	Howdens Joinery Co.	70116011	13/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.86
11470	Howdens Joinery Co.	70116012	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.35
11470	Howdens Joinery Co.	70116004	07/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,388.54
11470	Howdens Joinery Co.	70116005	07/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,803.24
11470	Howdens Joinery Co.	11035498	05/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	509.54
11470	Howdens Joinery Co.	11035507	02/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,239.56
11470	Howdens Joinery Co.	70115877	06/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,252.94
11470	Howdens Joinery Co.	70115878	06/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,190.91
11479	HSS Hire Service Group Ltd	20163386	22/07/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	General Equipment Hire	713.00
11499	Hydro-X Water Treatment Lim	20163147	01/07/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00
11499	Hydro-X Water Treatment Lim	11035949	23/06/2026	General Fund	Economic Development	Waterside Offices schedule A	Legionella Costs	595.00
11499	Hydro-X Water Treatment Lim	11035944	30/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Heating & Ventilation Rep/Mtc	595.00
11499	Hydro-X Water Treatment Lim	11035947	25/06/2026	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Heating & Ventilation Rep/Mtc	595.00
11499	Hydro-X Water Treatment Lim	11035942	15/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Doors	2,175.00
11499	Hydro-X Water Treatment Lim	11035948	23/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	916.00
11499	Hydro-X Water Treatment Lim	11035943	17/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	940.00
11499	Hydro-X Water Treatment Lim	11035930	07/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Ireland Close Ind Units	Internal Doors	595.00
11499	Hydro-X Water Treatment Lim	11035945	20/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Heating & Ventilation Rep/Mtc	595.00
11499	Hydro-X Water Treatment Lim	11035939	29/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	916.00
11499	Hydro-X Water Treatment Lim	11035946	06/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	580.00
11499	Hydro-X Water Treatment Lim	11035950	25/06/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Legionella Costs	595.00
11499	Hydro-X Water Treatment Lim	11035951	07/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Heating & Ventilation Rep/Mtc	595.00
11501	Trueman Tree Services	20162828	30/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	575.00
11501	Trueman Tree Services	20162488	22/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	575.00
11501	Trueman Tree Services	20163397	17/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
11501	Trueman Tree Services	20163053	09/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,040.00
11501	Trueman Tree Services	20163200	16/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,600.00
11735	J P Lennard Limited	20162566	24/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Office Equipment & Furniture	558.41
11735	J P Lennard Limited	20163100	13/07/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	618.30
12122	Npower Ltd (Kier only)	11035750	14/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	607.48
12252	PPL PRS Ltd	20163083	24/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	16,240.07
12252	PPL PRS Ltd	20163083	24/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	20,463.12
12310	VIP-System Limited	20163482	23/07/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,628.88
12325	WG Pollard Ltd	11035916	22/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	External Doors	1,074.59
12367	Premier Paper Group Ltd	20163195	06/07/2026	General Fund	Support Services	Reprographics	Printing & Stationery	520.00
12367	Premier Paper Group Ltd	20162972	07/07/2026	General Fund	Support Services	Reprographics	Printing & Stationery	727.28
12367	Premier Paper Group Ltd	20162630	24/06/2026	General Fund	Support Services	Reprographics	Printing & Stationery	593.97
12411	Public Arts t/a Beam	20162673	26/06/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,300.00
12414	Pugh-Lewis Ltd	20162646	25/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,412.50
12414	Pugh-Lewis Ltd	20163525	24/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,851.00
12414	Pugh-Lewis Ltd	20163494	24/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,106.00
12497	Riber Security & Investigations	20162839	30/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,631.00
12497	Riber Security & Investigations	20162999	30/06/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	688.77
12497	Riber Security & Investigations	20162908	30/06/2026	Direct Service and Other Trading Organisatio	Security Services	Security Contractor	Professional Services	2,036.16
12512	Riley & Co (Mansfield) Ltd	20162768	26/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,250.00
12520	RLSS Uk Enterprises Ltd	20162865	20/06/2026	General Fund	Support Services	Human Resources - General	Training Costs	638.00
12581	Rubax Lifts Limited	11035808	15/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Lifts etc-Mtce Agreement	3,793.00
12581	Rubax Lifts Limited	11035810	17/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Lifts etc-Mtce Agreement	798.00

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12581	Rubax Lifts Limited	11035809	17/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts - General Rep./Maint.	1,093.00
12581	Rubax Lifts Limited	11035807	15/07/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts - General Rep./Maint.	3,271.00
12757	Redacted - Individual Named	20163516	25/07/2026	General Fund	Open Spaces	Woodlands	Contracted Services	3,985.00
12757	Redacted - Individual Named	20163150	05/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,020.00
12770	HAGS-SMP (Playgrounds) Limit	20161805	29/05/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipm	1,702.70
12826	Appletree Guest House	20163241	14/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20163242	14/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20163069	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12839	Stagecoach Services Ltd	20163271	13/07/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,845.76
12845	Stannah Lift Services Ltd	20162738	25/06/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,684.00
12845	Stannah Lift Services Ltd	20162301	15/06/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,169.00
12845	Stannah Lift Services Ltd	20162924	07/07/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,338.00
12845	Stannah Lift Services Ltd	20163288	17/07/2026	Capital Programme	Housing GF & Community Safety (Capita Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,648.00
12963	The Teleshore Group	20163243	17/07/2026	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	946.40
13078	Applewood Accomodation	20163156	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	826.67
13078	Applewood Accomodation	20163160	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	583.29
13078	Applewood Accomodation	20163167	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	793.22
13078	Applewood Accomodation	20163155	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20163393	13/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20163396	13/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	583.29
13080	Tunstall Healthcare (UK) Ltd	20163515	24/07/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	1,192.08
13251	G Wilton Decorating Contrs Ltr	11035556	26/06/2026	Holding Accounts	General Fund (Holding A/C)	Dunston Place	General Repairs	830.00
13251	G Wilton Decorating Contrs Ltr	70115627	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltr	70115628	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13251	G Wilton Decorating Contrs Ltr	70115629	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
13251	G Wilton Decorating Contrs Ltr	70115630	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltr	70115631	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,705.00
13251	G Wilton Decorating Contrs Ltr	70115632	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltr	70115633	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltr	70115626	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltr	70115883	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,605.00
13251	G Wilton Decorating Contrs Ltr	70115884	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,490.00
13251	G Wilton Decorating Contrs Ltr	70116240	16/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltr	70115762	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,270.00
13251	G Wilton Decorating Contrs Ltr	70115757	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
13251	G Wilton Decorating Contrs Ltr	70115758	19/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltr	70115763	29/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
13251	G Wilton Decorating Contrs Ltr	70115759	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltr	70115760	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltr	70115761	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13251	G Wilton Decorating Contrs Ltr	70116025	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,370.00
13251	G Wilton Decorating Contrs Ltr	70116026	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,475.00
13251	G Wilton Decorating Contrs Ltr	70116027	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,425.00
13251	G Wilton Decorating Contrs Ltr	70116028	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,495.00
13251	G Wilton Decorating Contrs Ltr	70116029	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,490.00
13260	Thistle Tenant Risks	11035484	16/06/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,031.87
13262	Wolseley Uk Ltd	11035544	23/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Heating & Ventilation Rep/Mtc	1,197.00
13262	Wolseley Uk Ltd	70115779	30/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.46
13262	Wolseley Uk Ltd	70115904	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	507.10
13262	Wolseley Uk Ltd	70115658	25/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	735.00
13262	Wolseley Uk Ltd	70115658	25/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,145.73

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13262	Wolseley Uk Ltd	70115637	19/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	521.80
13262	Wolseley Uk Ltd	70115656	29/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,420.76
13262	Wolseley Uk Ltd	70115635	28/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,420.76
13262	Wolseley Uk Ltd	70115899	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70115899	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,313.84
13262	Wolseley Uk Ltd	70115784	03/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
13262	Wolseley Uk Ltd	70116042	13/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,174.05
13262	Wolseley Uk Ltd	70115776	02/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	819.98
13262	Wolseley Uk Ltd	70116268	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,171.40
13262	Wolseley Uk Ltd	70116268	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,296.36
13262	Wolseley Uk Ltd	70116268	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	803.52
13262	Wolseley Uk Ltd	70116255	21/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,549.92
13262	Wolseley Uk Ltd	70116260	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	838.92
13262	Wolseley Uk Ltd	70116256	21/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	763.82
13262	Wolseley Uk Ltd	70116257	21/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,181.04
13262	Wolseley Uk Ltd	70116048	14/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	819.98
13262	Wolseley Uk Ltd	70116065	17/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70115910	10/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.33
13262	Wolseley Uk Ltd	70116047	14/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	533.33
13262	Wolseley Uk Ltd	70116051	15/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,103.75
13262	Wolseley Uk Ltd	70116067	16/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,305.69
13262	Wolseley Uk Ltd	70116068	16/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,048.73
13262	Wolseley Uk Ltd	70116060	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,483.96
13262	Wolseley Uk Ltd	70116061	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,506.63
13262	Wolseley Uk Ltd	70115764	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,809.04
13262	Wolseley Uk Ltd	70115906	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,825.19
13262	Wolseley Uk Ltd	70115891	02/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,254.20
13262	Wolseley Uk Ltd	70115892	02/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,285.34
13262	Wolseley Uk Ltd	70115907	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,693.02
13262	Wolseley Uk Ltd	70115908	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,941.09
13262	Wolseley Uk Ltd	70115912	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,236.79
13262	Wolseley Uk Ltd	70115913	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,018.19
13262	Wolseley Uk Ltd	70115914	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,418.13
13262	Wolseley Uk Ltd	70115905	09/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,029.43
13262	Wolseley Uk Ltd	70115774	02/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,912.65
13262	Wolseley Uk Ltd	70116261	24/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,975.94
13262	Wolseley Uk Ltd	70116263	24/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,269.43
13262	Wolseley Uk Ltd	70116244	12/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,102.36

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13614	EDF Energy Customers Ltd	50023821	03/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	2,930.45
13614	EDF Energy Customers Ltd	50023810	03/07/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	1,977.59
13614	EDF Energy Customers Ltd	20163016	15/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Electricity	2,629.60
13614	EDF Energy Customers Ltd	20163016	15/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	920.54
13614	EDF Energy Customers Ltd	50023826	02/07/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,394.76
13614	EDF Energy Customers Ltd	50023888	29/06/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	577.43
13614	EDF Energy Customers Ltd	50023888	29/06/2026	General Fund	Economic Development	Market Hall	Electricity	5,196.91
13614	EDF Energy Customers Ltd	50023833	01/07/2026	General Fund	Economic Development	Venture House	Electricity	1,443.59
13614	EDF Energy Customers Ltd	50023866	01/07/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	717.81
13614	EDF Energy Customers Ltd	50023816	03/07/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,189.53
13614	EDF Energy Customers Ltd	50023813	03/07/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	2,174.98
13614	EDF Energy Customers Ltd	50023815	03/07/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,071.20
13614	EDF Energy Customers Ltd	50023818	03/07/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	958.09
13614	EDF Energy Customers Ltd	50023822	03/07/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,260.77
13614	EDF Energy Customers Ltd	50023808	03/07/2026	General Fund	Economic Development	Market Hall	Electricity	3,346.79
13614	EDF Energy Customers Ltd	50023857	01/07/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,352.72
13614	EDF Energy Customers Ltd	50023809	03/07/2026	General Fund	Support Services	Town Hall - General	Electricity	3,862.61
13614	EDF Energy Customers Ltd	50023842	01/07/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	568.12
13614	EDF Energy Customers Ltd	20163016	15/06/2026	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,550.96
13614	EDF Energy Customers Ltd	50023824	02/07/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,076.84
13614	EDF Energy Customers Ltd	11035849	14/07/2026	General Fund	Recreation & Sport	Swanwick Memorial Hall Lettings	Electricity	574.19
13614	EDF Energy Customers Ltd	50023811	03/07/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	11,312.68
13614	EDF Energy Customers Ltd	50023868	01/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	620.86
13614	EDF Energy Customers Ltd	50023836	01/07/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,023.79
13614	EDF Energy Customers Ltd	50023874	01/07/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	712.05
13614	EDF Energy Customers Ltd	50023812	03/07/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	2,822.91
13614	EDF Energy Customers Ltd	50023820	03/07/2026	General Fund	Economic Development	Staveley Workshops	Electricity	954.29
13614	EDF Energy Customers Ltd	50023843	01/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,023.72
13614	EDF Energy Customers Ltd	50023814	03/07/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	618.17
13614	EDF Energy Customers Ltd	50023819	03/07/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	11,040.24
13614	EDF Energy Customers Ltd	50023817	03/07/2026	General Fund	Culture & Heritage	Museum Service	Electricity	1,807.72
13614	EDF Energy Customers Ltd	50023825	02/07/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	4,296.19
13614	EDF Energy Customers Ltd	50023823	03/07/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,447.70
13799	Handshake Ltd	20163343	10/07/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,085.66
13799	Handshake Ltd	20162949	27/06/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,801.35
13833	Claritas Solutions Ltd	20162494	23/06/2026	General Fund	Support Services	ICT	SIEM	677.14
14544	Gymnova (UK) Ltd	20163441	23/07/2026	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	778.00
15661	Guardian Glazing Films Ltd	11035468	22/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Doors	595.00
15666	Blueprint Ltd Partnership	11035483	31/05/2026	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	25,207.54
15797	3rd Brampton Scout Group	20163552	22/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	Pride In Place - Community Grants C	PIP Expenditure	2,445.00
15835	Rundle & Co Ltd	11035651	30/06/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,732.07
15835	Rundle & Co Ltd	11035650	30/06/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,516.87
15835	Rundle & Co Ltd	11035824	14/07/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,720.35
16624	DWF Law LLP	11035575	30/10/2025	General Fund	Support Services	Legal Services - Contract & Procurem	Legal Fees	1,750.00
16624	DWF Law LLP	11035576	24/03/2026	General Fund	Support Services	Legal Services - Contract & Procurem	Legal Fees	990.00
17488	Northgate Vehicle Hire Ltd	20162596	14/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	6,494.04
17488	Northgate Vehicle Hire Ltd	20163464	14/07/2026	General Fund	Economic Development	Chesterfield Open Market	Hire of Transport	551.00
17488	Northgate Vehicle Hire Ltd	20163464	14/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	6,494.04
17488	Northgate Vehicle Hire Ltd	20162598	10/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	4,040.98
17488	Northgate Vehicle Hire Ltd	20162596	14/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	56,459.26
17488	Northgate Vehicle Hire Ltd	20162597	14/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	5,616.80

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17488	Northgate Vehicle Hire Ltd	20163380	02/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	564.16
17488	Northgate Vehicle Hire Ltd	20163464	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	56,591.74
17488	Northgate Vehicle Hire Ltd	20163465	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,990.80
17874	Alan Keef Ltd	20163029	09/07/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Miniature Railway	875.00
18072	Redacted - Individual Named	20162914	05/07/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	3,112.50
18072	Redacted - Individual Named	20163534	26/07/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,750.00
18802	Savills (UK) Ltd	20163026	07/07/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	550.00
19221	Venn Group Ltd	20162896	01/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20162897	01/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20162905	01/07/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	2,559.85
19221	Venn Group Ltd	20162922	24/06/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20162651	24/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20162652	24/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20163179	09/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20162479	17/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20162519	17/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20163181	08/07/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	2,559.85
19221	Venn Group Ltd	20163182	08/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20163279	15/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20163278	15/07/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20163499	22/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20163501	22/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,417.50
19221	Venn Group Ltd	20163502	22/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20163178	09/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,417.50
19221	Venn Group Ltd	20163180	09/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,417.50
19221	Venn Group Ltd	20163277	15/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20163539	22/07/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19521	AA Industrial Door Co Ltd	11035534	30/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	640.00
19650	Jedson Composite Doors Ltd	20115787	01/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove Lodge Ltd	20162725	22/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	630.00
19738	Lower Grove Lodge Ltd	20163247	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,260.00
19738	Lower Grove Lodge Ltd	20163248	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	935.00
19738	Lower Grove Lodge Ltd	20163249	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,302.00
19738	Lower Grove Lodge Ltd	20163250	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,134.00
19738	Lower Grove Lodge Ltd	20163251	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,260.00
19738	Lower Grove Lodge Ltd	20163244	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,260.00
19738	Lower Grove Lodge Ltd	20163246	04/07/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,176.00
19863	Skyguard Ltd T/A Peoplesafe	11035786	20/07/2026	General Fund	Support Services	Health & Safety	Defibrillators	2,642.06
19863	Skyguard Ltd T/A Peoplesafe	20162640	06/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Microcomputer Equipment	9,744.00
19985	The Best Connection Group Ltr	20163011	03/07/2026	General Fund	Bereavement Services	Cemeteries	Agency/Consultancy Fees	738.15
19985	The Best Connection Group Ltr	20162819	26/06/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Derbyshire CCC - Indirect Supp	1,153.64
19985	The Best Connection Group Ltr	20162819	26/06/2026	General Fund	Bereavement Services	Cemeteries	Agency/Consultancy Fees	658.17
19985	The Best Connection Group Ltr	20162624	19/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	723.35
19985	The Best Connection Group Ltr	20163561	24/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	718.20
19985	The Best Connection Group Ltr	20162819	26/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,446.70
19985	The Best Connection Group Ltr	20163011	03/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,466.25
19985	The Best Connection Group Ltr	20163356	17/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	718.20
20002	British Gas Trading Ltd	11035520	19/06/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	1,145.27
20002	British Gas Trading Ltd	20163313	23/12/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	938.70
20002	British Gas Trading Ltd	20163314	28/10/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	990.07
20002	British Gas Trading Ltd	20163315	21/11/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	894.61

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20002	British Gas Trading Ltd	20163317	23/06/2026	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	954.03
20002	British Gas Trading Ltd	20162957	20/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	1,651.02
20002	British Gas Trading Ltd	20162958	21/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	1,780.87
20002	British Gas Trading Ltd	20162960	19/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	1,486.31
20002	British Gas Trading Ltd	20162962	19/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	2,095.20
20002	British Gas Trading Ltd	20162964	15/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	1,626.52
20002	British Gas Trading Ltd	20162965	16/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	2,288.52
20002	British Gas Trading Ltd	20162966	20/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	1,311.87
20091	Chesterfield Filipino Communi	20163345	21/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	2,140.00
20478	Johnson Surfacing Ltd	20163351	17/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	General Repairs	4,247.02
20478	Johnson Surfacing Ltd	20163352	17/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	General Repairs	637.05
20478	Johnson Surfacing Ltd	20162707	29/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Chapel St/Duke St.Car Park	General Repairs	846.00
21033	GB Sports And Leisure Ltd	20162675	29/06/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipm	1,854.00
21077	Test Meter Group Ltd	20163137	13/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,790.00
21316	Action Housing & Support Ltd	20163614	13/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,508.24
21330	Blueberry Food Company	20163113	10/11/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	671.25
21492	Clark & Partners Ltd	11035585	03/06/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	869.39
21492	Clark & Partners Ltd	30982327	03/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	2,169.40
21615	Showdown Music Ltd	20163331	11/07/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,266.05
21673	Derbyshire County Council	20163222	25/06/2026	General Fund	Past Service Costs	Chesterfield Transport Ltd	Miscellaneous Expenses	6,160.00
21685	Dark Scaffolding	70116272	09/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70116272	09/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70116272	09/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70115663	23/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21685	Dark Scaffolding	70115663	23/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70115663	23/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70115664	22/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70115915	03/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
21685	Dark Scaffolding	70115915	03/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70115915	03/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70115915	03/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21697	H W Martin Waste Ltd	20162928	30/06/2026	General Fund	Waste Collection	Recycling	Refuse Collection	36,195.52
21730	Tradition (UK) Ltd	20162797	01/07/2026	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	835.62
21836	Russells (kirbymoorside) Ltd	20162717	29/06/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Mow	Purchase of Transport/Equipm	1,226.42
21836	Russells (kirbymoorside) Ltd	20162808	30/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	650.25
21961	Kennedys Law LLP	11035845	30/04/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,616.00
21988	Enterprise Rent-A-Car UK Limit	20162951	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,316.40
21988	Enterprise Rent-A-Car UK Limit	20162617	29/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,360.28
21988	Enterprise Rent-A-Car UK Limit	20162617	29/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	606.96
21988	Enterprise Rent-A-Car UK Limit	20162951	30/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	1,427.70
21988	Enterprise Rent-A-Car UK Limit	20162617	29/05/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	2,136.71
22398	British Telecommunications Pl	11035706	26/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Telephone Expenses	513.68
22398	British Telecommunications Pl	11035706	26/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,969.51
22398	British Telecommunications Pl	11035706	26/06/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	840.52
22398	British Telecommunications Pl	11035706	26/06/2026	General Fund	Support Services	Cashiers	Telephone Expenses	897.80
22398	British Telecommunications Pl	11035706	26/06/2026	General Fund	Careline	Careline	Telephone Expenses	1,307.83
22398	British Telecommunications Pl	11035706	26/06/2026	General Fund	Support Services	ICT	Computer Land Lines	7,638.88
22424	ASI Security Systems Ltd	11035790	16/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	635.46
22424	ASI Security Systems Ltd	11035669	01/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms-Prog	815.00
22424	ASI Security Systems Ltd	11035674	01/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Fire & Intruder Alarms-Prog	815.00
22424	ASI Security Systems Ltd	11035670	01/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Fire & Intruder Alarms-Prog	860.00

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22454	Nettitude Ltd - trading as LRQ/	20162419	18/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	5,125.00
22561	Queenspark Netball	20162933	07/07/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,065.00
22666	Intercity Technology Ltd	20163344	01/07/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22734	Sellick Partnership Group Ltd	20163332	06/07/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	663.09
22734	Sellick Partnership Group Ltd	20163333	13/07/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,081.13
22879	United Security T/a UK Securib	20163123	06/07/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	1,774.30
23052	National Grid Electricity Distrib	70115665	09/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	945.84
23134	Jacobs Enforcement Limited	11035652	30/06/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	928.36
23183	Facultatieve Technologies Limi	20163443	23/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,231.68
23183	Facultatieve Technologies Limi	20163536	24/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	7,837.00
23183	Facultatieve Technologies Limi	20163051	07/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,170.28
23183	Facultatieve Technologies Limi	20162653	18/11/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,003.59
23701	TGN Construction (Yorkshire) L	20163151	08/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	11,410.00
23701	TGN Construction (Yorkshire) L	20162448	19/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	34,410.00
23722	Central Power Services	20162851	01/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	515.54
23722	Central Power Services	11035932	15/07/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	892.45
23737	Peak Products LTD	70115791	02/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23747	H2O Servicing LTD	11035937	07/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Pool General repairs	764.00
23900	Hirst Signs Ltd	20162834	30/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	662.00
24063	Tynetec Limited (Legrand Elect	20162841	01/07/2026	General Fund	Careline	Careline	General Equipment/Materials	1,776.26
24159	Evacusafe (Uk) Ltd	20163503	02/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	8,974.99
24303	A Rock Construction Ltd	11035929	21/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gutters & Rainwater Goods	756.35
24303	A Rock Construction Ltd	11035529	23/06/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	2,568.00
24303	A Rock Construction Ltd	11035529	23/06/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,712.00
24303	A Rock Construction Ltd	11035506	23/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,760.06
24303	A Rock Construction Ltd	11035506	23/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,173.38
24480	Lawyers in Local Government	20163220	01/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Other Subscriptions	1,990.00
24514	Total Energies Gas & Power	50023780	15/07/2026	General Fund	Economic Development	Market Hall	Gas	1,021.42
24514	Total Energies Gas & Power	50023782	15/07/2026	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,410.19
24514	Total Energies Gas & Power	50023788	15/07/2026	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	1,661.02
24514	Total Energies Gas & Power	50023787	15/07/2026	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,156.69
24514	Total Energies Gas & Power	50023795	15/07/2026	General Fund	Support Services	Town Hall - General	Gas	2,190.06
24514	Total Energies Gas & Power	50023777	15/07/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,297.26
24514	Total Energies Gas & Power	50023776	15/07/2026	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	597.79
24514	Total Energies Gas & Power	50023778	15/07/2026	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	547.70
24514	Total Energies Gas & Power	50023794	15/07/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,238.73
24514	Total Energies Gas & Power	50023790	15/07/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,873.62
24514	Total Energies Gas & Power	50023796	15/07/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,137.90
24514	Total Energies Gas & Power	50023784	15/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	7,026.47
24514	Total Energies Gas & Power	50023797	15/07/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	534.44
24517	Anderson Tree Care	20162485	19/06/2026	General Fund	Open Spaces	Woodlands	Contracted Services	720.00
24517	Anderson Tree Care	20163447	23/07/2026	General Fund	Open Spaces	Woodlands	Contracted Services	720.00
24517	Anderson Tree Care	20163023	08/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	3,460.00
24517	Anderson Tree Care	20163024	08/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,080.00
24517	Anderson Tree Care	20163042	09/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	810.00
24517	Anderson Tree Care	20163044	09/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	550.00
24517	Anderson Tree Care	20162860	02/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	10,250.00
24517	Anderson Tree Care	20162548	24/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,400.00
24517	Anderson Tree Care	20162549	24/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,150.00
24536	Turner and Townsend Project	20163082	19/05/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	5,276.55
24536	Turner and Townsend Project	20163560	20/04/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	5,276.55

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24536	Turner and Townsend Project	20163362	17/07/2026	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chester	Other Professional Fees	10,325.30
24746	Michael Page International Recruitment	20163540	28/07/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20162948	08/07/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20163081	13/07/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20163316	20/07/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment	20162699	29/06/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25129	Eurocell	70115666	23/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	574.73
25203	Magnifica Technologies Ltd	20163027	23/06/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	975.00
25387	Terry Group Limited	20163507	16/06/2026	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	21,556.50
25394	Environmental Essentials	11035800	16/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	850.00
25622	Tudor (UK) Ltd t/a Tudor Environment	20163283	17/07/2026	Direct Service and Other Trading Organisation	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,864.00
25631	Bunzl Greenham Safety Workplaces	20163036	30/06/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,413.62
25641	Bevan Brittan LLP	20162701	29/04/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Professional Services	2,118.00
25641	Bevan Brittan LLP	20163334	26/06/2026	General Fund	Support Services	Human Resources - General	Professional Services	6,252.50
25658	Rightmove Group Ltd	20162547	19/06/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20162941	26/06/2026	General Fund	Economic Development	Pavements	Consultants Fees	2,000.00
25870	Henry Boot Construction Limited	20163071	09/07/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	345,178.66
26031	Direct Systems Chesterfield Ltd	11035531	02/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	16,301.13
26031	Direct Systems Chesterfield Ltd	11035531	02/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	604.69
26031	Direct Systems Chesterfield Ltd	11035455	27/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,087.83
26031	Direct Systems Chesterfield Ltd	11035455	27/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,796.82
26031	Direct Systems Chesterfield Ltd	30984306	15/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	8,645.78
26031	Direct Systems Chesterfield Ltd	11035502	06/05/2026	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,810.00
26031	Direct Systems Chesterfield Ltd	11035856	28/05/2026	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
26031	Direct Systems Chesterfield Ltd	11035856	28/05/2026	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.00
26031	Direct Systems Chesterfield Ltd	11035857	13/07/2026	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	21,600.00
26176	COPE Occupational Health and Safety	20162973	30/06/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,906.15
26267	Protec Fire Detection Plc	11035804	16/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Fire & Intruder Alarms	1,819.00
26267	Protec Fire Detection Plc	11035653	10/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Fire & Intruder Alarms-Prog	574.90
26323	Geldards LLP	20162870	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,193.50
26323	Geldards LLP	20162869	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	4,417.00
26323	Geldards LLP	20163132	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,599.50
26323	Geldards LLP	20162868	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,749.00
26403	British Gas (Kier A/C)	20162786	23/06/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	954.03
26448	A Shade Greener Maintenance	20163340	08/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	General Fixed Plant Rep/Maint	10,713.36
26448	A Shade Greener Maintenance	70115792	24/06/2026	Direct Service and Other Trading Organisation	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	789.38
26517	HKZ Services Ltd t/a LVSA	20163586	22/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,325.00
26531	Amick Productions Ltd	20163095	13/07/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	8,286.38
26546	P & B Health & Safety Solution	20163578	29/07/2026	General Fund	Support Services	Human Resources - General	Training Costs	925.00
26562	Ward Recycling	20163121	30/06/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,157.76
26562	Ward Recycling	20163122	30/06/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,455.52
26562	Ward Recycling	20162935	30/06/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	17,899.71
26562	Ward Recycling	20162267	31/05/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,917.41
26562	Ward Recycling	20162268	31/05/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,768.31
26562	Ward Recycling	20162554	23/06/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	525.00
26562	Ward Recycling	20162555	23/06/2026	Direct Service and Other Trading Organisation	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	774.00
26699	Right Directions (Management)	20163521	01/08/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,155.00
26699	Right Directions (Management)	20163521	01/08/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,155.00
26736	Rehiko Uninterruptible Power	11035560	11/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical-Prog	1,659.83
26741	Zencontrol Ltd	11035918	21/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical-Prog	1,010.00
26866	Butlers Pantry (Derby) Ltd	20163319	16/07/2026	General Fund	Democratic Representation & Management	Mayoral & Civic	Freedom of the Borough	595.00

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26866	Butlers Pantry (Derby) Ltd	20163174	09/07/2026	General Fund	Democratic Representation & Managem	Mayoral & Civic	Freedom of the Borough	3,675.00
26902	Niyaa People Limited	20163074	06/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,531.35
26902	Niyaa People Limited	20163399	20/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,047.96
26902	Niyaa People Limited	20162620	22/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,441.01
26902	Niyaa People Limited	20163339	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,011.38
26902	Niyaa People Limited	20163353	29/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	8,961.11
27003	Kingfisher Media Ltd	20163410	22/07/2026	General Fund	Street Lighting	Tourism Publicity	Statutory Publicity	2,800.00
27026	Unico Locksmiths	11035664	04/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	513.00
27026	Unico Locksmiths	11035665	04/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	External Doors	531.30
27034	Fitpros To Go	20162929	30/06/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,728.50
27034	Fitpros To Go	20162899	30/06/2026	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,840.00
27158	Fortem Solutions Ltd (Willmot)	11035962	21/07/2026	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	81,933.74
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Water Charges (Metered)	581.86
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Ch	6,481.21
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	13,354.91
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	880.26
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	508.91
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Ch	622.73
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	586.12
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	813.88
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,494.00
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	3,524.85
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,288.91
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	811.34
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,203.82
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	804.17
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	2,050.76
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,915.69
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	674.88
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	789.13
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Ch	3,236.30
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	2,962.50
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	778.19
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	779.23
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Economic Development	Waterside Offices schedule A	Water Charges (Metered)	820.47
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Water Charges (Metered)	599.61
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Economic Development	Market Hall	Water Charges (Metered)	754.47
27202	WaterPlus (Kier A/C)	11035722	05/06/2026	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	1,176.89
27202	WaterPlus (Kier A/C)	11035854	10/07/2026	General Fund	Economic Development	Other Town Centre Comm.Dev	Water Charges (Metered)	784.12
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	506.86
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Ch	1,100.55
27202	WaterPlus (Kier A/C)	11036003	10/07/2026	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	873.61
27274	Barrow Hill Community Trust	20162668	03/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,541.67
27299	Rubber-it-Roofs	70116118	15/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,540.00
27299	Rubber-it-Roofs	70115795	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
27299	Rubber-it-Roofs	70116282	19/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,780.00
27377	The Stage Media Company Ltd	20162847	29/05/2026	General Fund	Culture & Heritage	Pomegranate General	Employee Advertising	1,200.00
27419	Quick Think Cloud Limited	20163145	06/07/2026	General Fund	Support Services	ICT	IaaS Platform	3,982.99
27436	County Contract Flooring Ltd	70116119	01/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	759.60
27436	County Contract Flooring Ltd	70116120	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	985.60
27436	County Contract Flooring Ltd	70116121	18/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	540.60

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27436	County Contract Flooring Ltd	70115671	18/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	691.40
27436	County Contract Flooring Ltd	70115932	01/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,188.00
27436	County Contract Flooring Ltd	70115931	01/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	534.80
27436	County Contract Flooring Ltd	70116283	16/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.40
27436	County Contract Flooring Ltd	70116284	16/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.30
27507	Active Partners Trust	20163261	02/07/2026	General Fund	Recreation & Sport	Community Lifestyles	Partnership Working	14,610.00
27513	Personnel Checks Limited t/a T	20163185	02/07/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	736.00
27554	Locata Housing Services Limite	20162874	16/06/2026	General Fund	Support Services	ICT	Software Support/Licence	3,334.64
27554	Locata Housing Services Limite	20162874	16/06/2026	General Fund	Support Services	ICT	Software Support/Licence	15,665.36
27585	Vivid Resourcing (G2V Recruitr	20162610	22/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitr	20162535	22/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,125.00
27585	Vivid Resourcing (G2V Recruitr	20163541	24/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitr	20163498	24/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,096.67
27585	Vivid Resourcing (G2V Recruitr	20163080	13/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,040.00
27585	Vivid Resourcing (G2V Recruitr	20162943	08/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	752.50
27585	Vivid Resourcing (G2V Recruitr	20162040	08/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	723.33
27585	Vivid Resourcing (G2V Recruitr	20162039	08/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,074.00
27585	Vivid Resourcing (G2V Recruitr	20162674	29/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,887.00
27585	Vivid Resourcing (G2V Recruitr	20162802	30/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitr	20162931	07/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,040.00
27585	Vivid Resourcing (G2V Recruitr	20163141	06/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,350.00
27585	Vivid Resourcing (G2V Recruitr	20163284	20/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,836.00
27585	Vivid Resourcing (G2V Recruitr	20163161	14/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,050.00
27593	APG Leisure	20163360	20/07/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,179.67
27631	Bentley Project Management	20162909	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.72
27631	Bentley Project Management	20163136	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	2,550.00
27631	Bentley Project Management	20163138	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	790.00
27652	FAAC (UK) Ltd	20163522	21/05/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,548.67
27652	FAAC (UK) Ltd	20162600	22/06/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	1,125.00
27652	FAAC (UK) Ltd	20162600	22/06/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	4,541.26
27711	Edwards Employment Solution	20163000	01/07/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,853.78
27711	Edwards Employment Solution	20162679	24/06/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,691.63
27711	Edwards Employment Solution	20163570	22/07/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,112.61
27711	Edwards Employment Solution	20163446	15/07/2026	Direct Service and Other Trading Organisatio	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,258.06
27711	Edwards Employment Solution	20163230	08/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solution	20163231	08/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,816.68
27711	Edwards Employment Solution	20163232	08/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,459.87
27711	Edwards Employment Solution	20162688	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	737.41
27711	Edwards Employment Solution	20162689	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	551.40
27711	Edwards Employment Solution	20162690	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,858.72
27711	Edwards Employment Solution	20163072	01/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,795.66
27711	Edwards Employment Solution	20163073	01/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	737.41
27711	Edwards Employment Solution	20163468	15/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,186.08
27711	Edwards Employment Solution	20163469	15/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,325.35
27711	Edwards Employment Solution	20163470	15/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27746	Business Stream (Kier Only)	11035775	07/06/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Ch	523.86
27746	Business Stream (Kier Only)	11035780	16/06/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Ch	1,547.18
27746	Business Stream (Kier Only)	11035776	06/06/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Ch	1,560.19
27746	Business Stream (Kier Only)	11035770	18/05/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Ch	11,839.67
27746	Business Stream (Kier Only)	11035779	13/06/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	2,617.71
27791	Marsh Ltd	20163157	09/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	4,144.16

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27801	Trinity Chambers	20162853	30/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	2,366.20
27802	Civica Election Services	20162710	27/06/2026	General Fund	Elections	Council Elections	Printing & Stationery	633.89
27802	Civica Election Services	20162728	27/06/2026	General Fund	Elections	Council Elections	Printing & Stationery	1,003.58
27802	Civica Election Services	20162728	27/06/2026	General Fund	Elections	Council Elections	Postage & Franking Machines	1,092.26
27802	Civica Election Services	20162758	27/06/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Parish Elections	Printing & Stationery	1,004.07
27802	Civica Election Services	20162758	27/06/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Parish Elections	Postage & Franking Machines	813.20
27829	Bailey Venning Associates Ltd	20162721	30/06/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,083.33
27829	Bailey Venning Associates Ltd	20162503	23/06/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	8,166.67
27864	WPS (United Kingdon) Ltd	20163556	18/06/2026	General Fund	Parking	Surface Parking	General Equipment/Materials	5,404.00
27869	Rodgers Leask Limited	20162826	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	9,280.00
27869	Rodgers Leask Limited	20162827	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	13,867.35
27869	Rodgers Leask Limited	20162825	02/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	3,584.00
27871	Zen Internet	20163337	05/07/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,316.16
27872	RAUK Scaffolding Ltd	70115672	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
27872	RAUK Scaffolding Ltd	70115673	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,793.68
27872	RAUK Scaffolding Ltd	70115674	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,793.68
27872	RAUK Scaffolding Ltd	70115675	24/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
27872	RAUK Scaffolding Ltd	70115676	19/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,793.68
27872	RAUK Scaffolding Ltd	70115677	19/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,677.44
27872	RAUK Scaffolding Ltd	70115934	06/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,869.22
27872	RAUK Scaffolding Ltd	70115935	06/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70115801	30/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70115802	30/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70115803	29/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70115798	29/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116122	08/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,544.96
27872	RAUK Scaffolding Ltd	70116123	08/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,544.96
27872	RAUK Scaffolding Ltd	70116124	08/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,544.96
27872	RAUK Scaffolding Ltd	70116125	06/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	746.45
27872	RAUK Scaffolding Ltd	70116286	20/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116287	20/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116291	21/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,793.68
27872	RAUK Scaffolding Ltd	70116289	20/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,818.40
27872	RAUK Scaffolding Ltd	70116290	20/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,818.40
27872	RAUK Scaffolding Ltd	70116288	20/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,544.96
27882	Bauman Lyons Architects Ltd	20163046	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	34,000.00
27882	Bauman Lyons Architects Ltd	20163048	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	2,500.00
27887	MOD Environmental Ltd	70115678	24/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27887	MOD Environmental Ltd	70116153	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.00
27887	MOD Environmental Ltd	70116154	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
27887	MOD Environmental Ltd	70116155	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	519.61
27887	MOD Environmental Ltd	70116145	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,301.83
27887	MOD Environmental Ltd	70116141	14/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	584.00
27887	MOD Environmental Ltd	70116142	13/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	1,735.93
27887	MOD Environmental Ltd	70116146	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,220.47
27887	MOD Environmental Ltd	70116147	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,223.56
27887	MOD Environmental Ltd	70116148	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,817.53
27887	MOD Environmental Ltd	70116149	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	2,314.41
27887	MOD Environmental Ltd	70116151	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	631.39
27887	MOD Environmental Ltd	70116152	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	589.80
27887	MOD Environmental Ltd	70116156	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	617.00

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27887	MOD Environmental Ltd	70116157	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
27887	MOD Environmental Ltd	70116158	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
27887	MOD Environmental Ltd	70116159	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	617.00
27938	Hickton Quality Control Ltd	20163059	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - Staveley 21	Other Professional Fees	824.00
27980	Softcat PLC	20163128	13/07/2026	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,232.50
27980	Softcat PLC	20163130	13/07/2026	General Fund	Support Services	V.O.I.P.	Telephone Expenses	1,138.25
27980	Softcat PLC	20162543	22/06/2026	General Fund	Support Services	ICT	Software Support/Licence	9,374.09
27980	Softcat PLC	20162034	05/06/2026	General Fund	Support Services	ICT	General Equipment/Materials	690.34
27995	Acme Arb Ltd	20162790	02/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,695.00
28013	P3 People Potential Possibilitie	20163606	01/07/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	78,420.00
28013	P3 People Potential Possibilitie	20163600	01/07/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28029	Critiqom Ltd t/a Mail Metrics	20163110	30/06/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,208.66
28029	Critiqom Ltd t/a Mail Metrics	20162714	31/05/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	2,936.98
28029	Critiqom Ltd t/a Mail Metrics	20162711	31/05/2026	General Fund	Support Services	Revenues Admin	Contracted Services	2,864.74
28029	Critiqom Ltd t/a Mail Metrics	20162506	12/06/2026	General Fund	Support Services	Revenues Admin	Contracted Services	860.82
28029	Critiqom Ltd t/a Mail Metrics	20162639	17/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	659.97
28029	Critiqom Ltd t/a Mail Metrics	20162639	17/02/2026	General Fund	Support Services	Revenues Admin	Contracted Services	4,429.44
28029	Critiqom Ltd t/a Mail Metrics	20163487	10/07/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,566.65
28029	Critiqom Ltd t/a Mail Metrics	20163374	10/07/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	783.60
28029	Critiqom Ltd t/a Mail Metrics	20163104	19/06/2026	General Fund	Support Services	Revenues Admin	Contracted Services	2,294.11
28029	Critiqom Ltd t/a Mail Metrics	20163112	06/07/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	590.42
28029	Critiqom Ltd t/a Mail Metrics	20163488	17/07/2026	General Fund	Support Services	Revenues Admin	Contracted Services	652.44
28029	Critiqom Ltd t/a Mail Metrics	20163489	17/07/2026	General Fund	Support Services	Revenues Admin	Contracted Services	513.72
28029	Critiqom Ltd t/a Mail Metrics	20163504	17/07/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,412.60
28059	My Red Boarder Ltd	11035485	29/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,465.00
28059	ZNJ Ltd t/a Zebra Menswear	11035961	15/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	2,789.04
28101	Chiptech International Ltd	20162907	30/06/2026	General Fund	Careline	Careline	General Equipment/Materials	2,527.70
28105	E.ON Next	11035636	29/06/2026	General Fund	Economic Development	Pavements	Electricity	741.64
28109	ACI Reports Ltd	11035547	30/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	Plumbing	562.90
28132	Pulsar Instruments PLC	20162846	02/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	General Equipment/Materials	629.00
28133	Arcane Trading Ltd	20163196	29/06/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	982.95
28133	Arcane Trading Ltd	20163196	29/06/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	982.95
28133	Arcane Trading Ltd	20163196	29/06/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	982.94
28159	Dawsongroup Vans Ltd	20162911	01/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20162912	01/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20162913	01/07/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28224	Whistl UK Ltd	20163325	19/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,008.95
28224	Whistl UK Ltd	20163058	05/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,655.52
28224	Whistl UK Ltd	20162706	28/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	3,851.81
28224	Whistl UK Ltd	20163184	12/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,310.06
28224	Whistl UK Ltd	20162537	21/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,131.31
28283	Harmony Fire Ltd	20162792	30/06/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	75,608.77
28283	Harmony Fire Ltd	20163506	20/07/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	311,581.05
28286	Time Assured Limited	11035901	22/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	900.00
28315	Acorns Guest House	20163201	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	560.00
28315	Acorns Guest House	20163202	29/06/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	840.00
28316	Antony Hodari Solicitors	11035966	22/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	5,500.00
28316	Antony Hodari Solicitors	11035966	22/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	1,150.00
28354	Bond Turner Limited	11035964	23/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	1,010.00
28354	Bond Turner Limited	11035826	21/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	2,000.00
28365	Coupland Cavendish t/a Gowir	11035974	23/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	3,000.00

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28365	Coupland Cavendish t/a Gowir	11035974	23/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	1,500.00
28395	Vivedia Ltd (Obitus)	20162881	30/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,094.00
28405	Days Rental	20162978	29/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Hire of Transport	600.00
28405	Days Rental	20162977	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,540.50
28405	Days Rental	20162979	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	780.00
28405	Days Rental	20162981	29/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20162982	29/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20162983	29/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20162976	29/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	780.00
28405	Days Rental	20162980	29/06/2026	Direct Service and Other Trading Organisatio	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28420	Spektrix Ltd	20163406	01/07/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,149.48
28433	Armstrong Ecology Ltd	20162635	26/06/2026	General Fund	Bereavement Services	Cemeteries	Professional Services	851.75
28464	Studio J Dance Academy	11035573	03/07/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,500.00
28464	Studio J Dance Academy	11035573	03/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	12,598.00
28470	Coolair Equipment Ltd	11035536	22/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	726.00
28494	Redacted - Individual Named	11035581	08/07/2026	General Fund	Bereavement Services	Cemeteries	Exclusive Right of Burial Fees	1,655.00
28499	APLUS Medical Services & Trai	20163142	14/07/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	2,335.00
28503	Macildowie recruitment and re	20162636	21/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and re	20163114	12/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,285.44
28503	Macildowie recruitment and re	20162952	05/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,301.92
28503	Macildowie recruitment and re	20163357	19/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,021.76
28503	Macildowie recruitment and re	20162777	28/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28503	Macildowie recruitment and re	20163546	26/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,054.72
28521	Huws Gray Ltd (Buildbase)	70115703	08/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,508.20
28521	Huws Gray Ltd (Buildbase)	70115941	22/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.56
28521	Huws Gray Ltd (Buildbase)	70116307	23/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.40
28521	Huws Gray Ltd (Buildbase)	70116307	23/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
28521	Huws Gray Ltd (Buildbase)	70116307	23/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,122.48
28521	Huws Gray Ltd (Buildbase)	70116316	23/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,122.48
28521	Huws Gray Ltd (Buildbase)	11035503	05/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,057.65
28521	Huws Gray Ltd (Buildbase)	70115706	26/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,881.45
28521	Huws Gray Ltd (Buildbase)	70115679	24/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,616.00
28521	Huws Gray Ltd (Buildbase)	70115946	08/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	617.20
28521	Huws Gray Ltd (Buildbase)	70115946	08/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,278.50
28521	Huws Gray Ltd (Buildbase)	70115947	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.40
28521	Huws Gray Ltd (Buildbase)	70115945	08/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,163.80
28521	Huws Gray Ltd (Buildbase)	70116137	15/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	588.00
28521	Huws Gray Ltd (Buildbase)	70116127	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70116127	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70115814	03/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.90
28521	Huws Gray Ltd (Buildbase)	70115936	12/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70116303	09/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.60
28521	Huws Gray Ltd (Buildbase)	70116294	07/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70116297	21/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	848.64
28526	Quadient UK Ltd	20162927	07/07/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28540	Acorn Integrated Systems (BM	11035927	26/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BM	11035554	30/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	595.10
28540	Acorn Integrated Systems (BM	11035555	30/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtc	555.10
28542	Generation (UK) Ltd	20162886	02/07/2026	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	535.00
28565	TPAM re Chesterfield Watersic	20162854	09/06/2026	General Fund	Economic Development	Waterside Offices schedule A	Contracted Services	4,750.00
28582	Rhubarb Design House Limited	20162505	23/06/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	2,000.00

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28667	Topflight Autocentre Ltd	20162647	26/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement T	Rep/Mtce of Transport/Plant	779.99
28676	Midlands Lighting Solutions Ltr	11035681	09/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	2,971.00
28683	Rocomi (Williams Pitt Surveyin	20162888	01/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20162889	01/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163216	13/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20162604	19/06/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163209	14/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163210	14/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163467	15/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveyin	20163421	23/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveyin	20163214	16/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163466	20/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveyin	20163004	07/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163001	06/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveyin	20163003	27/05/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28691	Stepnell Ltd	20163119	03/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - Staveley 21	Other Professional Fees	216,407.63
28700	Skyline Air Conditioning Ltd	11035900	30/06/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units	1,750.00
28712	Procore UK Limited	20162698	29/06/2026	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	3,374.31
28768	Briggs Equipment UK Ltd	11035859	05/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.00
28852	Tile Hill Interim & Executive Lir	20163280	17/07/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	3,750.00
28852	Tile Hill Interim & Executive Lir	20163143	30/06/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	2,869.30
28853	Rider Levett Bucknall UK Ltd (R	20162817	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	3,750.00
28853	Rider Levett Bucknall UK Ltd (R	20162816	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Stephenson Memorial Hall	Other Professional Fees	1,350.00
28872	Day's Fleet	20163440	01/07/2026	General Fund	Careline	Careline	Hire of Transport	8,674.56
28916	BW Legal Services Ltd	11035479	10/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	2,102.12
28916	Redacted - Individual Named	11035574	06/07/2026	General Fund	Private Sector Housing Renewal	Private Housing Admin	Works -In -Default	1,150.00
28916	Socotec Buiing Control	11035866	02/06/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	900.00
28916	Redacted - Individual Named	11035591	01/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	900.00
28920	Redacted - Individual Named	11035769	08/07/2026	General Fund	Street Cleaning	Environmental Protection	Untaxed Vehicles _DPP	525.00
28924	Community Development Che:	20163354	20/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	6,000.00
28924	Community Development Che:	20163281	15/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28924	Community Development Che:	20163543	20/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	Pride In Place - Community Grants C	PIP Expenditure	12,000.00
28940	Senior Spireites FC	11035970	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,993.76
28940	West Ward Leisyre Gardens	11035862	21/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	862.44
28940	Futnet UK Community League	11035827	21/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	2,766.00
28940	Creative Community Pottery C	11035971	26/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,680.00
28940	Chesterfield Afro-Caribbean W	11036024	28/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	3,600.00
28940	Chesterfield Pakistan Christian	11035861	21/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	891.00
28940	1st Loundsley Green Rangers	11035855	20/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	2,000.00
28940	Cairo Amplified CIC	11035868	20/07/2026	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	6,000.00
28955	Thomas International UK Limit	20162665	12/06/2026	General Fund	Support Services	Human Resources - General	Professional Services	3,640.00
28962	ICUK Computing Services Ltd	20162700	01/07/2026	General Fund	Support Services	ICT	Microsoft Licence	545.00
28982	Thomas Bow Ltd	20163194	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	43,899.01
28993	PTSG ELECTRICAL SERVICES LT	11035805	14/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	651.97
29002	Norse Group Ltd	70115816	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,068.83
29002	Norse Group Ltd	70115817	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,172.59
29002	Norse Group Ltd	70116318	21/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,921.13
29002	Norse Group Ltd	70116319	21/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,313.83
29002	Norse Group Ltd	70115818	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,413.83
29002	Norse Group Ltd	70115819	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,363.83
29012	TotalMobile Limited	20162611	30/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Transformation Projects	903.00

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29017	Robert Bingham Ltd	11035825	21/07/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	1,758.00
29017	Redacted - Individual Named	11035973	28/07/2026	Direct Service and Other Trading Organisatio	Overheads DLO	Building DLO General Overheads	Compensation Payments	17,000.00
29020	Goom Electrical Ltd	70115820	29/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,888.89
29020	Goom Electrical Ltd	70115820	29/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,888.00
29021	CLC Contractors Ltd	20162323	12/06/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	12,230.58
29025	Studiotech (UK) Ltd	20163454	23/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	21,000.00
29033	Mouldex Ltd	70116320	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	21,297.00
29033	Mouldex Ltd	70116321	13/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,019.00
29033	Mouldex Ltd	70115821	25/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70115823	29/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,214.00
29033	Mouldex Ltd	70116140	12/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,495.00
29033	Mouldex Ltd	11035993	30/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	556.00
29041	PermiServ Ltd	20162863	30/06/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	1,613.04
29054	B:friend	20163520	22/07/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Community Grants	General Grants	5,434.00
29078	Washforce Nationwide Ltd	20162861	26/06/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Window Cleaning	559.00
29082	The Daisy Belles	20162632	28/05/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	750.00
29085	NRA Roofing & Flooring Servi	20163091	19/05/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	9,178.98
29085	NRA Roofing & Flooring Servi	20162774	30/06/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	216,425.96
29085	NRA Roofing & Flooring Servi	20163624	22/07/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	272,797.01
29085	NRA Roofing & Flooring Servi	20162818	31/05/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	28,992.16
29091	Reed Talent Solutions (consult	20163320	17/07/2026	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	4,398.75
29126	Surebuild Chesterfield Ltd	11035532	03/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	5,000.00
29126	Surebuild Chesterfield Ltd	11035532	03/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	2,970.00
29133	T.M.M. & Building Ltd	20162376	17/06/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,510.00
29133	T.M.M. & Building Ltd	20162645	25/06/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,020.00
29134	Cresswell and Son Electricians	20162852	09/06/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,770.00
29134	Cresswell and Son Electricians	20163459	01/07/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,952.00
29136	Dolphin Mobility East Midland	20162887	25/06/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,000.00
29138	Mark Green Building Services L	20163422	10/04/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,015.00
29138	Mark Green Building Services L	20163423	12/05/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	560.60
29138	Mark Green Building Services L	20163425	15/05/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	570.00
29139	RE:GEN Yorkshire and East Mic	20163092	21/06/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	5,986.09
29139	RE:GEN Yorkshire and East Mic	20163093	21/06/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	268,358.47
29139	RE:GEN Yorkshire and East Mic	20162974	21/06/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	327,510.60
29139	RE:GEN Yorkshire and East Mic	20163175	21/06/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	1,373.13
29141	Sue Ross Recruitment Ltd	20163358	10/07/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	2,391.03
29149	Astraseal Limited	70115826	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,111.48
29149	Astraseal Limited	70115835	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.03
29149	Astraseal Limited	70115836	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,032.00
29149	Astraseal Limited	70116322	10/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,315.41
29149	Astraseal Limited	70116323	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited	70115827	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,663.62
29149	Astraseal Limited	70115828	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,692.20
29149	Astraseal Limited	70115832	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.30
29149	Astraseal Limited	70115833	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,397.65
29149	Astraseal Limited	70115834	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited	70115824	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,270.88
29149	Astraseal Limited	70115825	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,138.84
29149	Astraseal Limited	70115829	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.06
29149	Astraseal Limited	70115830	03/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited	70116150	17/07/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00

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29149	Astraseal Limited	70115715	12/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.35
29149	Astraseal Limited	70115719	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	626.34
29149	Astraseal Limited	70115720	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.50
29149	Astraseal Limited	70115721	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited	70115721	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited	70115722	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,198.50
29149	Astraseal Limited	70115723	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	619.75
29149	Astraseal Limited	70115724	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.50
29149	Astraseal Limited	70115716	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.44
29149	Astraseal Limited	70115718	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited	70115717	26/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	616.50
29157	Ivy Rock Partners Ltd	20163124	15/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,958.31
29157	Ivy Rock Partners Ltd	20163387	22/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,284.70
29157	Ivy Rock Partners Ltd	20162944	08/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20162551	24/06/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,958.31
29157	Ivy Rock Partners Ltd	20162737	01/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29165	Bristow & Sutor	11035644	30/06/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,457.59
29169	Spark STEM	20163153	14/07/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	5,700.00
29172	MRI Software Ltd	20163133	30/06/2026	General Fund	Housing Benefits	Housing Benefits	Professional Services	1,530.35
29174	Spring & Co	20163366	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - DRIVE	Other Professional Fees	4,793.25
29174	Spring & Co	20163367	31/05/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - DRIVE	Other Professional Fees	2,187.00
29174	Spring & Co	20162967	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	Staveley Town Deal - DRIVE	Other Professional Fees	2,187.00
29188	Gough & Kelly Limited	20162850	01/06/2026	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	10,000.00
29190	Airflow Cooling Ltd	11035788	30/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Air Conditioning Units	785.00
29198	Strauss Structural Design Ltd	20162877	03/07/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20163394	20/07/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20162938	07/07/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20162629	26/06/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	600.00
29206	Leighton Construction and Lan	20163496	21/07/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,275.00
29207	DEMEX Northern Ltd	11035530	10/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Demolition	11,367.75
29212	Geo Green Power Ltd	11035558	30/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical-Prog	1,625.00
29212	Geo Green Power Ltd	11035557	30/06/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical-Prog	795.00
29215	Superclean (UK) Limited	20162890	28/06/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,748.73
29215	Superclean (UK) Limited	20162920	30/06/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	542.97
29218	Peak Engineers	11035898	17/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	General Repairs	800.00
29218	Peak Engineers	11035899	07/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	General Repairs	950.00
29235	University of Leicester Archae	20163229	05/06/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	6,790.00
29237	Park Square Barristers	20163273	30/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	500.00
29237	Park Square Barristers	20163274	25/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
29237	Park Square Barristers	20163129	01/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,500.00
29237	Park Square Barristers	20163131	29/06/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	500.00
29239	Aleam Analytical Limited	20162953	30/06/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	1,980.00
29239	Aleam Analytical Limited	20163458	30/06/2026	Capital Programme	Housing GF & Community Safety (Capita	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	595.00
29239	Aleam Analytical Limited	20162989	30/06/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	6,831.00
29240	Bagnall & Morris Waste Servi	20163055	30/06/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,143.28
29251	NHS Derby and Derbyshire ICB	20162867	02/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	CIL Capital Projects	Grants-Cap.Exp.	57,060.00
29252	Vocon Ltd	20163547	12/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	1,452.40
29252	Vocon Ltd	20163171	15/07/2026	Capital Programme	Leader - Economic Regeneration (Capita	LUF - Revitalising the Heart of Cheste	Other Professional Fees	1,452.40
29255	Spartan Gardening Ltd	20162709	26/06/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	802.44
29261	Combined Office Interiors Ltd	20161723	22/05/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,005.80
29261	Combined Office Interiors Ltd	20162606	12/06/2026	Direct Service and Other Trading Organisatio	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,458.76

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