

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11033584	27/02/2026	Housing Revenue Account	Supervision and Management (Gener	Housing and Health	Transfer Incentive Scheme	960.12
14	Tenant Refunds	11033586	27/02/2026	Housing Revenue Account	Supervision and Management (Gener	Housing and Health	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70112958	13/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,300.30
10072	AKW Medi-Care Ltd	70112333	16/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,270.70
10088	Allen And Orr Ltd	20159380	14/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	500.00
10088	Allen And Orr Ltd	11033754	02/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,199.58
10103	Swim England Trading Limited	20159590	11/03/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	579.60
10148	Arden Winch & Co Ltd	20159361	11/03/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	546.77
10148	Arden Winch & Co Ltd	20159089	04/03/2026	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	612.38
10148	Arden Winch & Co Ltd	20159090	04/03/2026	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	506.40
10148	Arden Winch & Co Ltd	70112690	04/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.25
10148	Arden Winch & Co Ltd	70112690	04/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	524.25
10165	Allstar Business Solutions Ltd	20159131	28/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,010.93
10165	Allstar Business Solutions Ltd	20159131	28/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	986.00
10165	Allstar Business Solutions Ltd	20159131	28/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	5,897.11
10193	Audience Systems Limited	11033587	14/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	557.06
10228	Banner Plant Ltd	70112341	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.25
10248	Barrow Hill Ltd	20159748	27/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVE	Other Professional Fees	1,465.09
10405	C L Brookes Ltd	70112343	25/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
10405	C L Brookes Ltd	70112974	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
10410	Browne Jacobson	20159440	23/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	1,129.80
10410	Browne Jacobson	20159441	23/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	2,569.50
10410	Browne Jacobson	20159446	25/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	2,015.90
10410	Browne Jacobson	20159660	23/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20159641	25/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,000.00
10410	Browne Jacobson	20159450	23/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	2,254.60
10464	Carlsberg UK Ltd	20159093	12/02/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,147.25
10464	Carlsberg UK Ltd	20159092	26/02/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	895.89
10539	Chesterfield Canal Trust Ltd	20159578	10/03/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	817,454.67
10562	Chesterfield College	20159665	19/03/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	541.67
10597	Child Poverty Action Group Ltd	20159367	09/02/2026	General Fund	Housing Benefits	Housing Benefits	Miscellaneous Expenses	2,100.00
10617	City Electrical Factors Ltd	70112982	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.85
10617	City Electrical Factors Ltd	70112348	22/01/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,794.59
10617	City Electrical Factors Ltd	70112977	12/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	785.00
10617	City Electrical Factors Ltd	70112978	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,417.50
10617	City Electrical Factors Ltd	70112978	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.00
10617	City Electrical Factors Ltd	70112988	04/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,321.65
10617	City Electrical Factors Ltd	70112988	04/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.48
10617	City Electrical Factors Ltd	70112978	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,106.00
10617	City Electrical Factors Ltd	70112979	16/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,247.62
10617	City Electrical Factors Ltd	70112991	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70112980	12/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,701.30
10617	City Electrical Factors Ltd	70112355	19/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	888.00
10617	City Electrical Factors Ltd	70112363	24/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70112361	24/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	921.60
10617	City Electrical Factors Ltd	70112983	03/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	636.35
10617	City Electrical Factors Ltd	70112983	03/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,353.88
10635	Veolia Environmental Services	20159428	12/03/2026	General Fund	Waste Collection	Recycling	Refuse Collection	21,344.64
10635	Veolia Environmental Services	20159434	12/03/2026	General Fund	Waste Collection	Recycling	Refuse Collection	116,098.10
10635	Veolia Environmental Services	20159435	12/03/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	151,702.39
10635	Veolia Environmental Services	20159435	12/03/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,164.21

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10635	Veolia Environmental Services	20159435	12/03/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,505.22
10635	Veolia Environmental Services	20159435	12/03/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,195.26
10636	Clear Skies Software Ltd	20158887	26/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	11,000.00
10656	The Coal Authority	20158894	07/01/2026	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Other Professional Fees	1,000.00
10663	James Coles & Sons Nurseries Ltd	20158777	24/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,109.50
10762	Cluslosure and Barring Service	20159139	28/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,089.00
10782	Custom Group Ltd	11033692	26/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,978.15
10856	Derbyshire Wildlife Trust	20159652	30/01/2026	General Fund	Development Control	Development Control Admin	Professional Services	22,165.00
10859	Derbyshire County Council	20159837	23/03/2026	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	20159177	03/03/2026	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10859	Derbyshire County Council	20159044	27/02/2026	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	80,889.84
10868	East Midlands Chamber	11033870	30/11/2025	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	936.00
10868	East Midlands Chamber	20159610	03/03/2026	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	624.00
10868	East Midlands Chamber	20159128	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		2,388.20
10868	East Midlands Chamber	20159129	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		5,179.60
10868	East Midlands Chamber	20159127	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		2,522.47
10868	East Midlands Chamber	20159121	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		2,810.50
10868	East Midlands Chamber	20159122	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		2,874.26
10868	East Midlands Chamber	20159123	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20159125	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20159126	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20159120	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		13,205.74
10868	East Midlands Chamber	20159130	27/02/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI Agency/Consultancy Fees		500.00
10990	Edmundson Electrical Ltd	70112370	07/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,662.11
10990	Edmundson Electrical Ltd	11033777	05/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	3,205.00
10997	Language Is Everything Ltd	20158958	24/02/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Equalities	1,252.48
11009	Elmhurst Energy	20159007	28/02/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	608.55
11009	Elmhurst Energy	20158787	22/01/2026	Capital Programme	Capital Receipts	Cap.Contribs. - Other	Cap.Rec-Other Contributions	2,616.80
11031	TEAM (Energy Auditing Agency Ltd)	20159046	03/03/2026	General Fund	Support Services	ICT	Software Support/Licence	1,863.92
11031	TEAM (Energy Auditing Agency Ltd)	20159046	03/03/2026	General Fund	Support Services	ICT	Software Support/Licence	9,667.08
11091	Eyre & Elliston Ltd	11033699	03/03/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical-Prog	855.00
11091	Eyre & Elliston Ltd	11033695	03/03/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical-Prog	855.00
11091	Eyre & Elliston Ltd	11033786	03/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Warwick St Ind Estate	Electrical Repairs/Maintenance	1,125.66
11091	Eyre & Elliston Ltd	11033790	09/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical-Prog	840.00
11096	Falon Nameplates Limited	20159404	12/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	788.64
11388	Henton And Chattell Ltd.	20158972	28/02/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Other Pl	Purchase of Transport/Equipme	750.00
11388	Henton And Chattell Ltd.	20159473	13/03/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Other Pl	Purchase of Transport/Equipme	44,844.00
11448	Holywell Carpets	70112715	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,895.25
11470	Howdens Joinery Co.	70113010	09/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	905.00
11470	Howdens Joinery Co.	70112385	23/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,026.24
11470	Howdens Joinery Co.	70112386	23/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,149.57
11470	Howdens Joinery Co.	70112717	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,041.21
11470	Howdens Joinery Co.	70112561	17/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,637.81
11470	Howdens Joinery Co.	70112381	21/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,097.26
11470	Howdens Joinery Co.	70113005	10/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,074.44
11470	Howdens Joinery Co.	70113006	10/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	909.92
11470	Howdens Joinery Co.	70112380	24/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	924.60
11470	Howdens Joinery Co.	70112392	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.68
11470	Howdens Joinery Co.	70112394	02/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,054.79
11470	Howdens Joinery Co.	70112728	05/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70112998	18/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.51

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11470	Howdens Joinery Co.	70112562	25/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.51
11499	Hydro-X Water Treatment Limit	20158952	27/02/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	644.00
11499	Hydro-X Water Treatment Limit	20159198	01/03/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11501	Trueman Tree Services	20158944	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
11616	Iconic Media Group Ltd	20159243	05/03/2026	General Fund	Tax Collection	Cost Of Collection	Advertising	974.96
11665	King Carpets	70113015	11/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	547.14
11665	King Carpets	70112396	03/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.80
11665	King Carpets	70112400	21/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.34
11665	King Carpets	20159606	16/03/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	1,121.95
11780	Logotech Systems	20159073	09/02/2026	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
12106	Zellis UK Ltd	20158795	18/02/2026	General Fund	Support Services	ICT	Software Support/Licence	83,235.98
12168	ESE World Ltd	20159223	06/03/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipme	3,711.36
12252	PPL PRS Ltd	20159278	09/03/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	6,541.52
12282	PHS Group Plc	20159071	23/11/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,104.91
12286	Pilat Europe Ltd	20159524	13/03/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - CRM	Miscellaneous Cap.Exp.	2,195.00
12497	Riber Security & Investigations	20159041	28/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,457.60
12497	Riber Security & Investigations	20158313	31/01/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20159332	28/02/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	667.56
12497	Riber Security & Investigations	20159037	28/02/2026	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	1,257.12
12502	Ricoh Uk Limited	20159312	05/01/2026	General Fund	Support Services	Reprographics	Printing & Stationery	4,833.87
12569	Royal Mail	20158885	13/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	1,100.00
12707	National Signs Ltd	20159368	28/01/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Office Equipment & Furniture	520.00
12757	Redacted - Individual Named	20159619	19/03/2026	General Fund	Open Spaces	Woodlands	Contracted Services	2,040.00
12757	Redacted - Individual Named	20159619	19/03/2026	General Fund	Open Spaces	Woodlands	Contracted Services	960.00
12757	Redacted - Individual Named	11033552	17/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11033553	17/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11033554	17/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11033555	17/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	20159620	19/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,320.00
12757	Redacted - Individual Named	11033829	02/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.00
12783	South Yorkshire Housing Assoc	20159232	20/02/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	13,210.50
12783	South Yorkshire Housing Assoc	20159214	20/02/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,210.50
12783	South Yorkshire Housing Assoc	20159410	03/03/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,210.50
12783	South Yorkshire Housing Assoc	20159409	03/03/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	Education Project	13,210.50
12809	Spire Graphics Ltd	20158953	27/02/2026	General Fund	Support Services	Reprographics	Printing & Stationery	625.00
12811	Cary UK Ltd (National Windscreens)	20158692	11/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,208.50
12826	Appletree Guest House	20159554	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,850.00
12826	Appletree Guest House	20159613	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,300.00
12845	Stannah Lift Services Ltd	20158891	26/02/2026	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,296.00
12954	Technical Surfaces Limited	20159280	06/03/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	858.00
12963	The Teleshore Group	20159417	11/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,906.00
13078	Applewood Accomodation	20159618	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	866.58
13078	Applewood Accomodation	20159235	27/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	583.34
13078	Applewood Accomodation	20159219	27/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	560.00
13078	Applewood Accomodation	20159221	27/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	758.34
13078	Applewood Accomodation	20159222	27/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	583.34
13078	Applewood Accomodation	20159224	27/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	583.34
13078	Applewood Accomodation	20159213	27/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	583.34
13078	Applewood Accomodation	20159754	23/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	625.00
13078	Applewood Accomodation	20159575	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	599.94
13078	Applewood Accomodation	20159570	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,066.56

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13078	Applewood Accomodation	20159571	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,866.66
13078	Applewood Accomodation	20159573	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	583.34
13078	Applewood Accomodation	20159565	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,360.00
13078	Applewood Accomodation	20159567	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,633.34
13078	Applewood Accomodation	20159551	09/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,633.34
13228	Wicksteed Leisure Ltd	20159602	18/03/2026	Capital Programme	Leisure & Healthy Communities (Capi	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	100,383.25
13251	G Wilton Decorating Contrs Ltd	70112422	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,825.00
13251	G Wilton Decorating Contrs Ltd	70112416	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
13251	G Wilton Decorating Contrs Ltd	70112417	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,375.00
13251	G Wilton Decorating Contrs Ltd	70112418	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,355.00
13251	G Wilton Decorating Contrs Ltd	70112419	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
13251	G Wilton Decorating Contrs Ltd	70112423	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13251	G Wilton Decorating Contrs Ltd	70112420	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.00
13251	G Wilton Decorating Contrs Ltd	70112421	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,425.00
13251	G Wilton Decorating Contrs Ltd	70112424	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70112425	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,480.00
13251	G Wilton Decorating Contrs Ltd	70113029	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.00
13251	G Wilton Decorating Contrs Ltd	70113030	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70113031	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113032	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,270.00
13251	G Wilton Decorating Contrs Ltd	70113033	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70113028	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,405.00
13251	G Wilton Decorating Contrs Ltd	70112736	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70112737	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltd	70112738	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
13260	Thistle Tenant Risks	11033809	09/03/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,038.00
13262	Wolseley Uk Ltd	70112799	28/01/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	654.00
13262	Wolseley Uk Ltd	70112897	11/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,161.80
13262	Wolseley Uk Ltd	70113035	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	520.08
13262	Wolseley Uk Ltd	70112757	05/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.90
13262	Wolseley Uk Ltd	70112895	11/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.60
13262	Wolseley Uk Ltd	70113051	06/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	517.79
13262	Wolseley Uk Ltd	70113052	06/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,291.60
13262	Wolseley Uk Ltd	11033651	01/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,998.45
13262	Wolseley Uk Ltd	11033652	05/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,028.23
13262	Wolseley Uk Ltd	70112572	19/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	564.90
13262	Wolseley Uk Ltd	70112606	22/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,253.90
13262	Wolseley Uk Ltd	70112606	22/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70112572	19/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,137.20
13262	Wolseley Uk Ltd	70112622	30/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70112589	09/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70112619	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.60
13262	Wolseley Uk Ltd	70112567	16/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	567.20
13262	Wolseley Uk Ltd	70112597	14/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,112.34
13262	Wolseley Uk Ltd	70112638	10/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	741.56
13262	Wolseley Uk Ltd	70112614	26/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,476.30
13262	Wolseley Uk Ltd	70112620	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70112577	23/12/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	567.60
13262	Wolseley Uk Ltd	70112671	26/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,291.60
13262	Wolseley Uk Ltd	70112607	22/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	729.80
13262	Wolseley Uk Ltd	70112567	16/10/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.90





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13614	EDF Energy Customers Ltd	50023359	20/02/2026	Housing Revenue Account	Supervision and Management (Specia	Sheltered	Electricity	823.18
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Housing Revenue Account	Supervision and Management (Specia	Communal Rooms - Central	Electricity	660.51
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Housing Revenue Account	Supervision and Management (Specia	Flats: Lighting	Electricity	13,907.49
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Housing Revenue Account	Supervision and Management (Specia	Flats: Lighting	Electricity	1,375.21
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Housing Revenue Account	Supervision and Management (Specia	T.V. Aerials	Electricity	702.93
13614	EDF Energy Customers Ltd	11033758	02/03/2026	General Fund	Parking	Surface Parking	Electricity	857.98
13614	EDF Energy Customers Ltd	50023276	10/03/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,120.01
13614	EDF Energy Customers Ltd	50023288	04/03/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,653.66
13614	EDF Energy Customers Ltd	50023290	04/03/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,714.77
13614	EDF Energy Customers Ltd	50023310	03/03/2026	General Fund	Economic Development	Museum Stores	Electricity	522.33
13614	EDF Energy Customers Ltd	50023284	04/03/2026	General Fund	Support Services	Town Hall - General	Electricity	6,045.17
13614	EDF Energy Customers Ltd	50023314	03/03/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	608.50
13614	EDF Energy Customers Ltd	50023329	03/03/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,684.34
13614	EDF Energy Customers Ltd	50023293	04/03/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,206.26
13614	EDF Energy Customers Ltd	50023291	04/03/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,770.96
13614	EDF Energy Customers Ltd	50023305	03/03/2026	General Fund	Economic Development	Venture House	Electricity	1,706.48
13614	EDF Energy Customers Ltd	50023287	04/03/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	4,671.96
13614	EDF Energy Customers Ltd	50023321	03/03/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	851.13
13614	EDF Energy Customers Ltd	50023295	04/03/2026	General Fund	Economic Development	Staveley Workshops	Electricity	2,812.50
13614	EDF Energy Customers Ltd	50023297	04/03/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (Se	Electricity	4,644.44
13614	EDF Energy Customers Ltd	50023283	04/03/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	576.71
13614	EDF Energy Customers Ltd	50023283	04/03/2026	General Fund	Economic Development	Market Hall	Electricity	5,190.36
13614	EDF Energy Customers Ltd	50023289	04/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	822.03
13614	EDF Energy Customers Ltd	50023308	03/03/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	834.84
13614	EDF Energy Customers Ltd	50023286	04/03/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	15,515.30
13614	EDF Energy Customers Ltd	50023315	03/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	766.56
13614	EDF Energy Customers Ltd	50023336	03/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	625.46
13614	EDF Energy Customers Ltd	50023294	04/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,179.29
13614	EDF Energy Customers Ltd	50023338	03/03/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,336.74
13614	EDF Energy Customers Ltd	50023341	03/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	661.79
13614	EDF Energy Customers Ltd	50023298	04/03/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,307.86
13614	EDF Energy Customers Ltd	50023292	04/03/2026	General Fund	Culture & Heritage	Museum Service	Electricity	2,936.22
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	2,232.66
13614	EDF Energy Customers Ltd	50023285	04/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,574.55
13614	EDF Energy Customers Ltd	50023296	04/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,463.68
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Electricity	532.89
13614	EDF Energy Customers Ltd	20159633	19/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Electricity	3,788.12
13683	P S Marsden (Lawnmower Services) Lt	20158946	02/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	1,132.50
13701	Fleet (Line Markers) Ltd	20158985	02/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,980.00
13920	G F Tomlinson Building Ltd	20159687	20/03/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	718,585.30
14122	Alfred Bagnall & Sons(East Midlands)L	70112436	25/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
15046	Weightmans LLP	20158971	06/02/2026	General Fund	Democratic Representation & Manag	Members General	Miscellaneous Expenses	3,248.00
15046	Weightmans LLP	11033808	10/03/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	607.00
15835	Rundle & Co Ltd	11033580	24/02/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,322.43
15835	Rundle & Co Ltd	11033579	24/02/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,746.70
16598	Scottish Power	11033729	17/02/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	612.35
16694	Tameside Metropolitan Borough	20159717	01/04/2026	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	2,200.00
17488	Northgate Vehicle Hire Ltd	20159534	09/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	950.00
17488	Northgate Vehicle Hire Ltd	20159608	14/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	5,882.80
17488	Northgate Vehicle Hire Ltd	20159608	14/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	58,816.17
18072	Redacted - Individual Named	20159170	03/03/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	690.00

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18149	Poolsbrook Social Welfare	20159733	23/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	1,941.82
18149	Poolsbrook Social Welfare	20159310	02/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	1,080.00
18149	Poolsbrook Social Welfare	20159309	02/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	1,276.80
18184	Penna PLC	20159786	25/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,225.00
18540	Green-Tech Ltd	20159574	15/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	755.00
19092	Page Whelan Design & Print Ltd	20159313	28/02/2026	General Fund	Support Services	Reprographics	Printing & Stationery	1,045.00
19092	Page Whelan Design & Print Ltd	20159163	28/02/2026	General Fund	Support Services	Reprographics	Printing & Stationery	740.00
19221	Venn Group Ltd	20159315	04/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20159314	04/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,843.61
19221	Venn Group Ltd	20159632	11/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20159637	11/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19434	Charnock Design Ltd	11033568	28/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical-Prog	2,099.89
19536	Idox Software Ltd	20159101	03/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	6,300.00
19738	Lower Grove Lodge Ltd	20159205	18/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	588.00
19738	Lower Grove Lodge Ltd	20159206	18/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	630.00
19738	Lower Grove Lodge Ltd	20159411	03/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,176.00
19738	Lower Grove Lodge Ltd	20159412	03/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	882.00
19738	Lower Grove Lodge Ltd	20159577	16/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	715.00
19738	Lower Grove Lodge Ltd	20159843	25/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,176.00
19738	Lower Grove Lodge Ltd	20159844	25/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	1,176.00
19857	Bauer Radio Ltd	20159087	29/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	2,500.00
19863	Skyguard Ltd T/A Peoplesafe	20159686	06/03/2026	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	774.36
19880	Document Output Solutions UK Ltd (X	20159454	13/03/2026	General Fund	Support Services	ICT	Software Support/Licence	4,914.00
19985	The Best Connection Group Ltd	20159442	13/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20158921	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	543.17
19985	The Best Connection Group Ltd	20159241	06/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20159679	20/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
20063	James Button & Co Solicitors	20159365	11/03/2026	General Fund	Environmental Health	Gen.Licensing And Registration	Other Subscriptions	930.00
20417	Office Furniture Online	20159003	02/03/2026	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	603.00
20417	Office Furniture Online	70112901	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
20418	Lyndhurst Cooling & Heating Services	11033778	25/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20478	Johnson Surfacing Ltd	20159678	20/03/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	2,395.00
20478	Johnson Surfacing Ltd	20159352	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	2,833.34
20478	Johnson Surfacing Ltd	20159353	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	6,460.30
20478	Johnson Surfacing Ltd	20159359	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	594.34
20478	Johnson Surfacing Ltd	20159114	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	6,730.04
20478	Johnson Surfacing Ltd	20159107	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	665.75
20478	Johnson Surfacing Ltd	20159110	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	832.40
20478	Johnson Surfacing Ltd	20159111	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	General Repairs	1,611.62
20478	Johnson Surfacing Ltd	20159113	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Resurfacing Carr/Footway-Prog	1,473.36
20478	Johnson Surfacing Ltd	20159192	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	790.91
20478	Johnson Surfacing Ltd	20159112	27/02/2026	General Fund	Economic Development	Town Centre Maintenance	General Repairs	4,326.10
20478	Johnson Surfacing Ltd	20159108	27/02/2026	General Fund	Structural Maintenance	Private Street Works	General Repairs	998.62
20763	Bonhams 1793	20159671	17/03/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	750.00
20876	The Whole Caboodle Agency Ltd	20159002	28/02/2026	General Fund	Development Control	Development Control Admin	Advertising	1,806.20
21492	Clark & Partners Ltd	30969675	03/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,221.78
21492	Clark & Partners Ltd	30969676	03/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	978.27
21673	Derbyshire County Council	20159019	28/01/2026	General Fund	Corporate Management	General Expenses	Audit Fee	2,730.00
21685	Dark Scaffolding	70112446	20/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	875.00
21685	Dark Scaffolding	70112445	27/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70112445	27/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,800.00

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21685	Dark Scaffolding	70112445	27/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70113065	10/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	570.00
21697	H W Martin Waste Ltd	20159207	28/02/2026	General Fund	Waste Collection	Recycling	Refuse Collection	36,876.41
21730	Tradition (UK) Ltd	20159020	02/03/2026	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	1,232.88
21836	Russells (kirbymoorside) Ltd	20159647	23/02/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Mowers	Purchase of Transport/Equipme	149,295.00
21836	Russells (kirbymoorside) Ltd	20158991	28/02/2026	General Fund	Open Spaces	Woodlands	General Equipment/Materials	730.62
21836	Russells (kirbymoorside) Ltd	20157821	22/01/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Machinery	4,497.00
21988	Enterprise Rent-A-Car UK Limited t/a	20158957	30/01/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,450.28
21988	Enterprise Rent-A-Car UK Limited t/a	20158957	30/01/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	2,234.79
22094	Pathways of Chesterfield	20159638	03/03/2026	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	750.00
22180	Gas Training UK Ltd	20159173	26/02/2026	General Fund	Support Services	Centralised Training	Training Costs	680.00
22424	ASI Security Systems Ltd	11033691	04/03/2026	General Fund	Economic Development	Waterside Offices schedule A	Fire & Intruder Alarms	1,301.00
22424	ASI Security Systems Ltd	11033686	04/03/2026	General Fund	Economic Development	Waterside Offices schedule A	Fire & Intruder Alarms	792.00
22424	ASI Security Systems Ltd	11033885	17/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	813.00
22424	ASI Security Systems Ltd	11033690	02/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Fire & Intruder Alarms-Prog	600.00
22424	ASI Security Systems Ltd	11033689	02/03/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms-Prog	785.00
22424	ASI Security Systems Ltd	11033688	02/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms-Prog	1,055.00
22561	Queenspark Netball	20159510	18/03/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,125.00
22666	Intercity Technology Ltd	20159385	01/03/2026	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22673	Newbold Community Association	20158878	24/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
22827	Mace Ltd	20159001	27/02/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	57,400.00
22908	Minuteman Press Chesterfield	20159395	10/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cl	General Publicity/Promotion	1,165.00
22974	Chesterfield FC Community Trust	20159766	19/03/2026	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	13,000.00
23006	Peak Reach & Clean - Window Cleanir	20159738	12/03/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Window Cleaning	500.00
23134	Jacobs Enforcement Limited	11033583	17/02/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,359.15
23701	TGN Construction (Yorkshire) Ltd T/A	20159492	16/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	9,960.00
23701	TGN Construction (Yorkshire) Ltd T/A	20159500	16/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	20,000.00
23737	Peak Products LTD	70112454	24/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23747	H2O Servicing LTD	20159263	04/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,247.75
24109	DOR Electrical Limited	11033775	26/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	4,277.81
24109	DOR Electrical Limited	11033776	25/02/2026	General Fund	Economic Development	Pavements	General Repairs	2,531.03
24109	DOR Electrical Limited	11033593	26/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Electrical Repairs/Maintenance	819.98
24109	DOR Electrical Limited	11033594	26/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Electrical Repairs/Maintenance	531.47
24109	DOR Electrical Limited	11033595	26/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	720.05
24109	DOR Electrical Limited	11033598	26/02/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical-Prog	1,400.92
24138	Charterhouse (Lloyds Business Netwo	11033858	13/02/2026	Housing Revenue Account	Supervision and Management (Specia	Sheltered	Telephone Expenses	981.67
24138	Charterhouse (Lloyds Business Netwo	11033858	13/02/2026	General Fund	Careline	Careline	Telephone Expenses	1,339.78
24266	Amande Concerts Ltd	20159757	24/03/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,784.77
24276	P S Roofing Contractors Ltd	20159487	05/03/2026	Capital Programme	Housing GF & Community Safety (Cap	Housing Renovation Grants	Grants-Cap.Exp.	2,750.00
24303	A Rock Construction Ltd	11033954	11/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,833.85
24303	A Rock Construction Ltd	11033954	11/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	15,685.81
24439	Phil Aldridge Productions Ltd	20159152	05/03/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	15,394.20
24514	Total Energies Gas & Power	50023266	15/03/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	5,874.35
24514	Total Energies Gas & Power	50023264	15/03/2026	General Fund	Open Spaces	Queen's Park - Heritage	Gas	720.39
24514	Total Energies Gas & Power	50023262	15/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	11,781.71
24514	Total Energies Gas & Power	50023268	15/03/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,255.85
24514	Total Energies Gas & Power	50023252	15/03/2026	General Fund	Economic Development	Market Hall	Gas	3,101.81
24514	Total Energies Gas & Power	50023257	15/03/2026	General Fund	Economic Development	Pavements Service Charge	Gas	832.67
24514	Total Energies Gas & Power	50023261	15/03/2026	General Fund	Economic Development	Tapton House	Gas	1,043.56
24514	Total Energies Gas & Power	50023267	15/03/2026	General Fund	Support Services	Town Hall - General	Gas	8,474.41
24514	Total Energies Gas & Power	50023248	15/03/2026	Housing Revenue Account	Supervision and Management (Specia	Catherine Court	Gas	1,516.89

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24514	Total Energies Gas & Power	50023254	15/03/2026	Housing Revenue Account	Supervision and Management (Specie	Mallard Court	Gas	3,088.19
24514	Total Energies Gas & Power	50023250	15/03/2026	Housing Revenue Account	Supervision and Management (Specie	Brocklehurst Court	Gas	1,267.55
24514	Total Energies Gas & Power	50023249	15/03/2026	Housing Revenue Account	Supervision and Management (Specie	Parkside	Gas	2,324.40
24514	Total Energies Gas & Power	50023259	15/03/2026	Housing Revenue Account	Supervision and Management (Specie	Markham Court	Gas	2,295.26
24514	Total Energies Gas & Power	50023260	15/03/2026	Housing Revenue Account	Supervision and Management (Specie	Glebe Court	Gas	2,179.46
24514	Total Energies Gas & Power	50023256	15/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,393.70
24514	Total Energies Gas & Power	50023263	15/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Gas	1,849.05
24514	Total Energies Gas & Power	50023269	15/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,026.99
24517	Anderson Tree Care	20159418	13/03/2026	General Fund	Open Spaces	Woodlands	Contracted Services	900.00
24517	Anderson Tree Care	20159199	06/03/2026	General Fund	Open Spaces	Woodlands	Contracted Services	2,250.00
24517	Anderson Tree Care	20159201	06/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
24517	Anderson Tree Care	20159191	06/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,269.00
24517	Anderson Tree Care	20159190	06/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
24517	Anderson Tree Care	20159364	11/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
24536	Turner and Townsend Project Manag	20159780	19/03/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	5,276.55
24536	Turner and Townsend Project Manag	20158594	17/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	9,842.50
24536	Turner and Townsend Project Manag	20159808	25/03/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVE	Other Professional Fees	11,500.00
24746	Michael Page International Recruitme	20159394	11/03/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	4,860.60
24746	Michael Page International Recruitme	20158855	23/02/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitme	20159726	23/03/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitme	20159582	17/03/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25024	Storm Environmental Ltd	20159402	10/03/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,805.00
25024	Storm Environmental Ltd	20159403	10/03/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	660.00
25024	Storm Environmental Ltd	20159401	10/03/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	840.00
25129	Eurocell	70112908	04/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	701.23
25129	Eurocell	70113083	18/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	617.08
25130	Cavendish Motors Ltd	20159204	05/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	866.70
25631	Bunzl Greenham Safety Workplace Su	20159218	28/02/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	12,621.83
25658	Rightmove Group Ltd	20159058	18/02/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25869	Chesterfield Royal Hospital NHSF Trus	20159680	17/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
25869	Chesterfield Royal Hospital NHSF Trus	20159683	17/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
25869	Chesterfield Royal Hospital NHSF Trus	20159681	17/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	680.00
25870	Henry Boot Construction Limited	20159293	06/03/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	435,568.92
25928	B.A.X Plumbing and Heating	20159710	20/03/2026	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	753.00
26031	Direct Systems Chesterfield Ltd	30970274	06/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	4,608.65
26031	Direct Systems Chesterfield Ltd	30970275	13/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,793.26
26153	Defeye Creative Ltd	20159306	10/03/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	500.00
26176	COPE Occupational Health and Ergonc	20159240	28/02/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,070.77
26323	Geldards LLP	20159338	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Other Professional Fees	4,870.50
26323	Geldards LLP	20159542	31/10/2025	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - Staveley 21	Other Professional Fees	1,106.00
26323	Geldards LLP	20159347	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - Staveley 21	Other Professional Fees	6,220.50
26323	Geldards LLP	20159721	31/12/2025	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - Staveley 21	Other Professional Fees	1,432.00
26448	A Shade Greener Maintenance Ltd	20158964	25/11/2025	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	General Fixed Plant Rep/Maint	590.00
26495	Vale Engineering (York) Ltd	20159470	09/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	917.60
26495	Vale Engineering (York) Ltd	20159471	09/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	1,584.00
26562	Ward Recycling	20159480	10/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	695.00
26562	Ward Recycling	70112915	28/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
26562	Ward Recycling	70112916	28/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.10
26562	Ward Recycling	20159657	28/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,794.40
26562	Ward Recycling	20159658	28/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	558.88
26562	Ward Recycling	20159663	31/12/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,382.65

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26562	Ward Recycling	20159276	28/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	26,577.43
26562	Ward Recycling	20159735	31/01/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	5,507.24
26601	Arlingclose Ltd	20158959	28/02/2026	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	7,050.00
26806	Ecotec Filters Ltd	70112463	19/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.22
26902	Niyaa People Limited	20159615	16/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,447.51
26902	Niyaa People Limited	20159420	08/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	14,866.12
26902	Niyaa People Limited	20159421	09/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,962.33
26902	Niyaa People Limited	20159422	23/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,216.53
26902	Niyaa People Limited	20159423	02/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,550.42
26902	Niyaa People Limited	20159424	02/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,636.27
26902	Niyaa People Limited	20159425	15/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	15,080.36
26902	Niyaa People Limited	20159793	23/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,049.17
27034	New Horizon Health/Fitpros To Go	20159194	28/02/2026	General Fund	Recreation & Sport	HLC Fitness Suite	Professional Services	1,012.00
27034	New Horizon Health/Fitpros To Go	20159245	28/02/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,849.00
27202	WaterPlus (Kier A/C)	11033899	14/03/2026	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	5,193.81
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	523.53
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	790.44
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	53,215.82
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	632.71
27202	WaterPlus (Kier A/C)	11033862	12/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,223.51
27202	WaterPlus (Kier A/C)	11033862	12/03/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,467.17
27202	WaterPlus (Kier A/C)	11033862	12/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,110.74
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	841.14
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,482.48
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,553.63
27202	WaterPlus (Kier A/C)	11033896	14/11/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	604.55
27202	WaterPlus (Kier A/C)	11033862	12/03/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	637.66
27202	WaterPlus (Kier A/C)	11033862	12/03/2026	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	2,502.24
27205	TSDC Wholesale Limited	20159098	27/02/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,075.50
27208	Ellis Live Ltd	11033770	09/03/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
27208	Ellis Live Ltd	11033807	16/03/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
27208	Ellis Live Ltd	11033770	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	6,994.00
27208	Ellis Live Ltd	11033807	16/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	16,060.50
27264	LG Futures Ltd	20159031	03/03/2026	General Fund	Support Services	Accounting And Budget	Professional Services	8,995.00
27274	Barrow Hill Community Trust	20159269	09/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	500.00
27274	Barrow Hill Community Trust	20159562	06/12/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	49,149.51
27299	Rubber-it-Roofs	70112478	24/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27299	Rubber-it-Roofs	70112479	23/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,975.00
27299	Rubber-it-Roofs	70112922	04/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
27299	Rubber-it-Roofs	70113101	09/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27299	Rubber-it-Roofs	70113102	09/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
27419	Quick Think Cloud Limited	20159462	05/03/2026	General Fund	Support Services	ICT	IaaS Platform	4,107.55
27436	County Contract Flooring Ltd	70113103	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.60
27436	County Contract Flooring Ltd	70113104	10/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,145.20
27436	County Contract Flooring Ltd	70112480	25/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.60
27507	Active Partners Trust	20159643	22/10/2025	General Fund	Recreation & Sport	Community Lifestyles	Partnership Working	14,610.00
27513	Personnel Checks Limited t/a Taxi Plu:	20159650	05/03/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	512.00
27521	North Of England Ozboxing	20158899	10/11/2025	General Fund	Democratic Representation & Manag	Health and Wellbeing Development	CIL Projects	3,184.99
27585	Vivid Resourcing (G2V Recruitment Gr	20159504	16/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment Gr	20159505	16/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Gr	20159285	09/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	880.83

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27585	Vivid Resourcing (G2V Recruitment Gr	20159045	03/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,137.50
27585	Vivid Resourcing (G2V Recruitment Gr	20158989	02/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158993	02/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,350.00
27596	Professional Cleaning Services (UK) Lt	20159497	27/02/2026	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Contracted Services	516.00
27631	Bentley Project Management	20159382	31/01/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Other Professional Fees	28,500.00
27631	Bentley Project Management	20159010	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	6,510.00
27631	Bentley Project Management	20159009	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	3,506.00
27711	Edwards Employment Solutions Ltd	20159696	22/12/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	20159340	04/03/2026	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,487.54
27711	Edwards Employment Solutions Ltd	20159630	11/03/2026	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,446.32
27711	Edwards Employment Solutions Ltd	20159039	25/02/2026	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,099.53
27711	Edwards Employment Solutions Ltd	20159172	04/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,519.09
27711	Edwards Employment Solutions Ltd	20159413	11/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	20159414	11/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,179.05
27711	Edwards Employment Solutions Ltd	20159690	18/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,273.05
27746	Business Stream (Kier Only)	50023383	22/03/2026	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Cha	1,884.60
27746	Business Stream (Kier Only)	50023367	22/03/2026	General Fund	Economic Development	Market Hall	Sewerage & Environmental Cha	579.69
27746	Business Stream (Kier Only)	50023364	22/03/2026	General Fund	Economic Development	Waterside Offices schedule A	Sewerage & Environmental Cha	723.98
27746	Business Stream (Kier Only)	50023375	22/03/2026	General Fund	Economic Development	Staveley Workshops	Sewerage & Environmental Cha	545.63
27746	Business Stream (Kier Only)	50023376	22/03/2026	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	667.93
27746	Business Stream (Kier Only)	50023386	22/03/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	812.24
27746	Business Stream (Kier Only)	50023395	17/03/2026	General Fund	Bereavement Services	Cemeteries	Sewerage & Environmental Cha	884.28
27746	Business Stream (Kier Only)	11033856	06/03/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cha	587.10
27746	Business Stream (Kier Only)	11033705	04/03/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	630.75
27746	Business Stream (Kier Only)	11033636	02/03/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	1,066.18
27746	Business Stream (Kier Only)	50023382	22/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cha	4,392.00
27746	Business Stream (Kier Only)	50023393	22/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Cha	503.89
27746	Business Stream (Kier Only)	11033706	04/03/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	2,272.48
27746	Business Stream (Kier Only)	11033707	04/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	1,716.56
27746	Business Stream (Kier Only)	11033638	02/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Cha	601.50
27869	Rodgers Leask Limited	20158222	31/01/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	6,284.00
27869	Rodgers Leask Limited	20159208	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	6,284.00
27871	Zen Internet	20159447	05/03/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,369.97
27872	RAUK Scaffolding Ltd	70112481	26/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,448.02
27872	RAUK Scaffolding Ltd	70112482	23/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,651.64
27872	RAUK Scaffolding Ltd	70112927	04/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,065.20
27872	RAUK Scaffolding Ltd	70113109	10/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,315.53
27872	RAUK Scaffolding Ltd	70113105	11/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,520.38
27872	RAUK Scaffolding Ltd	70113108	10/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,767.90
27872	RAUK Scaffolding Ltd	70112925	05/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,411.64
27872	RAUK Scaffolding Ltd	70112925	05/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,411.64
27872	RAUK Scaffolding Ltd	70112925	05/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,411.64
27872	RAUK Scaffolding Ltd	70112926	04/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
27882	Bauman Lyons Architects Ltd	20159023	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Other Professional Fees	14,683.33
27882	Bauman Lyons Architects Ltd	20159024	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Other Professional Fees	4,000.00
27887	MOD Environmental Ltd	70112483	22/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
27938	Hickton Quality Control Ltd	20159791	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - Staveley 21	Other Professional Fees	2,060.00
27958	Paystream My Max Ltd	20159081	04/03/2026	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,200.00
27980	Softcat PLC	20158555	15/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	4,198.74
27980	Softcat PLC	20158665	19/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	611.50
27980	Softcat PLC	20159212	05/03/2026	General Fund	Support Services	ICT	IaaS Platform	109,820.49

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27980	Softcat PLC	20159212	05/03/2026	General Fund	Support Services	ICT	IaaS Platform	79,276.85
27980	Softcat PLC	20159646	19/03/2026	General Fund	Support Services	ICT	General Equipment/Materials	968.65
27980	Softcat PLC	20158847	25/02/2026	General Fund	Support Services	ICT	Microsoft Licence	3,218.40
27980	Softcat PLC	20159025	30/10/2024	General Fund	Support Services	ICT	WAN Replacement	9,350.00
27980	Softcat PLC	20158982	28/02/2026	General Fund	Support Services	ICT	IaaS Platform	1,219.59
28013	P3 People Potential Possibilities	20159378	02/03/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28013	P3 People Potential Possibilities	20159379	02/03/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20159381	01/03/2026	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20158990	07/11/2025	Capital Programme	Housing GF & Community Safety (Cap Dis.Facil.Gts.-Private Apps.		Miscellaneous Cap.Exp.	75,000.00
28019	Konica Minolta Business Solutions UK	20159519	23/10/2025	General Fund	Support Services	Reprographics	Printing & Stationery	3,052.08
28029	Critiqom Ltd t/a Mail Metrics	20159591	28/02/2026	General Fund	Support Services	Revenues Admin	Contracted Services	632.83
28029	Critiqom Ltd t/a Mail Metrics	20159703	27/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Contracted Services	622.06
28029	Critiqom Ltd t/a Mail Metrics	20159701	27/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Contracted Services	6,922.61
28029	Critiqom Ltd t/a Mail Metrics	20159701	27/02/2026	General Fund	Careline	Careline	Postage & Franking Machines	693.94
28029	Critiqom Ltd t/a Mail Metrics	20159261	26/02/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,008.00
28029	Critiqom Ltd t/a Mail Metrics	20159587	01/03/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	589.72
28045	The Encore Group (Envelopes & Packe	20159583	06/03/2026	General Fund	Support Services	Reprographics	Printing & Stationery	933.25
28059	Redacted - Individual Named	11033869	19/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	705.00
28101	Chiptech International Ltd	20159060	27/02/2026	General Fund	Careline	Careline	General Equipment/Materials	2,857.40
28105	E.ON Next	50023238	04/03/2026	General Fund	Economic Development	Pavements	Electricity	565.57
28105	E.ON Next	50023243	25/02/2026	General Fund	Economic Development	Pavements	Electricity	942.94
28105	E.ON Next	11033926	17/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	601.86
28159	Dawsongroup Vans Ltd	20159343	01/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20159342	01/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20159341	01/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28159	Dawsongroup Vans Ltd	20159319	01/10/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20159320	01/09/2024	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28224	Whistl UK Ltd	20159043	22/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Postage & Franking Machines	1,895.31
28224	Whistl UK Ltd	20159611	15/03/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Postage & Franking Machines	5,331.67
28224	Whistl UK Ltd	20158811	15/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Postage & Franking Machines	2,053.16
28283	Harmony Fire Ltd	20159493	06/03/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	27,442.34
28315	Acorns Guest House	20159714	15/03/2026	Housing Revenue Account	Supervision and Management (Specia Homelessness		Homelessness-Bed and Breakfas	720.00
28315	Acorns Guest House	20159580	01/03/2026	Housing Revenue Account	Supervision and Management (Specia Homelessness		Homelessness-Bed and Breakfas	1,008.00
28316	Antony Hodari Solicitors	11033823	17/03/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Court Costs	15,000.00
28343	Hillbrooker Solutions Limited	20158919	27/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	4,800.00
28365	Coupland Cavendish t/a Gowing Law	11033726	12/03/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Court Costs	2,500.00
28365	Coupland Cavendish t/a Gowing Law	11033617	27/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Compensation Payments	600.00
28365	Coupland Cavendish t/a Gowing Law	11033617	27/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Court Costs	4,000.00
28365	Coupland Cavendish t/a Gowing Law	11033561	24/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Court Costs	2,500.00
28365	Coupland Cavendish t/a Gowing Law	11033811	16/03/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Compensation Payments	500.00
28365	Coupland Cavendish t/a Gowing Law	11033811	16/03/2026	Housing Revenue Account	Supervision and Management (Gener Housing General Overheads		Court Costs	3,500.00
28395	Vivedia Ltd	20159168	28/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,420.00
28405	Days Rental	20159376	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	728.00
28405	Days Rental	20159135	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,437.80
28405	Days Rental	20159134	27/02/2026	Housing Revenue Account	Supervision and Management (Gener Housing Management		Hire of Transport	560.00
28405	Days Rental	20159136	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	728.00
28405	Days Rental	20159132	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	710.64
28405	Days Rental	20159138	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	784.00
28405	Days Rental	20159137	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	784.00
28405	Days Rental	20159133	27/02/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	710.64
28420	Spektrix Ltd	20158813	01/02/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,898.69

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28420	Spektrix Ltd	20158854	01/01/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	5,545.15
28441	AW Electric Sheffield Ltd	70112484	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
28441	AW Electric Sheffield Ltd	70112484	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
28503	Macildowie recruitment and retentior	20159296	08/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,260.72
28503	Macildowie recruitment and retentior	20159693	22/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,178.32
28503	Macildowie recruitment and retentior	20159518	15/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,301.92
28503	Macildowie recruitment and retentior	20158997	01/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28511	Redacted - Individual Named	20159644	19/03/2026	General Fund	Support Services	Centralised Training	Training Costs	7,515.00
28521	Huws Gray Ltd (Buildbase)	70112492	23/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,863.00
28521	Huws Gray Ltd (Buildbase)	70112501	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	796.80
28521	Huws Gray Ltd (Buildbase)	70112504	24/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
28521	Huws Gray Ltd (Buildbase)	70112493	23/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	654.00
28521	Huws Gray Ltd (Buildbase)	70112497	13/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	11033648	22/01/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	603.16
28521	Huws Gray Ltd (Buildbase)	11033649	14/01/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,441.02
28521	Huws Gray Ltd (Buildbase)	70112933	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.88
28521	Huws Gray Ltd (Buildbase)	70112942	13/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70113138	08/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,507.20
28521	Huws Gray Ltd (Buildbase)	70113138	08/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,566.00
28521	Huws Gray Ltd (Buildbase)	70112513	26/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.84
28521	Huws Gray Ltd (Buildbase)	70112933	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
28521	Huws Gray Ltd (Buildbase)	70112933	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
28521	Huws Gray Ltd (Buildbase)	70112933	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,932.80
28521	Huws Gray Ltd (Buildbase)	70112943	04/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,848.60
28521	Huws Gray Ltd (Buildbase)	70113122	10/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.68
28521	Huws Gray Ltd (Buildbase)	70113126	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70113115	11/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,044.00
28521	Huws Gray Ltd (Buildbase)	70113123	11/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70113119	16/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.00
28521	Huws Gray Ltd (Buildbase)	70112516	26/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	572.54
28521	Huws Gray Ltd (Buildbase)	70112517	27/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.80
28521	Huws Gray Ltd (Buildbase)	70112517	27/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,657.50
28526	Quadient UK Ltd	20159022	03/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	6,000.00
28526	Quadient UK Ltd	20159279	10/03/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28526	Quadient UK Ltd	20159387	06/03/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	1,000.00
28530	Scarbrook Plumbing and Heating Ltd	11033779	28/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28532	Derbyshire Law Centre - Client Accour	11033941	25/03/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Compensation Payments	500.00
28540	Acorn Integrated Systems (BMS Main)	11033684	23/02/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28547	The Compliance Workbook	20158762	01/02/2026	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	12,250.00
28610	Field Studies Council Ltd	11033918	04/03/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	700.00
28610	Field Studies Council Ltd	11033919	04/03/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	800.00
28653	Ice Hotels Ltd t/a Tyger Inn	20159576	02/03/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfast	2,100.00
28667	Topflight Autocentre Ltd	20159607	13/03/2026	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,492.87
28683	Rocomi (Williams Pitt Surveying Servit	20159227	02/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20159228	02/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20159229	02/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20159148	26/02/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20159230	03/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20157931	27/01/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20159799	08/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi (Williams Pitt Surveying Servit	20159804	18/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	595.00

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28683	Rocomi (Williams Pitt Surveying Serv	20159805	11/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveying Serv	20159802	18/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi (Williams Pitt Surveying Serv	20159803	18/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi (Williams Pitt Surveying Serv	20159800	16/03/2026	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28691	Stepnell Ltd	20159360	06/03/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVE	Other Professional Fees	426,902.00
28691	Stepnell Ltd	20159316	05/03/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - Staveley 21	Other Professional Fees	42,950.65
28717	Capsticks Solicitors LLP	20158772	20/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVe	Other Professional Fees	1,500.00
28717	Capsticks Solicitors LLP	20159141	27/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVE	Other Professional Fees	1,035.00
28750	D J Goode & Associates Limited	20159354	11/03/2026	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	2,700.00
28768	Briggs Equipment UK Ltd	11033946	10/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28783	Vertex Access Ltd	11033577	25/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical-Prog	1,570.00
28783	Vertex Access Ltd	11033804	28/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Fabric	1,095.00
28804	JM Marketing Ltd (Secure My Booking	11033781	04/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,036.00
28826	Allium UK Holding Ltd	20159029	15/12/2025	Housing Revenue Account	Supervision and Management (Specia	Architectural/Qty Surveying Services	Books & Publications	7,132.00
28839	Access Paysuite Ltd	11033655	23/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	15,694.00
28839	Access Paysuite Ltd	11033656	23/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	15,694.00
28852	Tile Hill Interim & Executive Limited	20158898	26/02/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	10,325.00
28852	Tile Hill Interim & Executive Limited	20158902	26/02/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	10,325.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20158908	27/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28886	First Legal Solicitors Limited	11033664	05/03/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Court Costs	2,000.00
28912	Redacted - Individual Named	11033509	25/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - Staveley 21	Other Professional Fees	12,592.62
28916	UKCRS	11033663	23/02/2026	Housing Revenue Account	Supervision and Management (Specia	Homelessness	Homelessness-Bed and Breakfas	768.39
28962	ICUK Computing Services Ltd	20158947	01/03/2026	General Fund	Support Services	ICT	Microsoft Licence	564.29
28962	ICUK Computing Services Ltd	20158947	01/03/2026	General Fund	Support Services	ICT	WAN Replacement	620.89
28982	Thomas Bow Ltd	20159317	27/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	261,974.27
28992	MPD FM Limited	20159096	01/02/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	916.38
28997	Thomann GmbH	20159509	22/01/2026	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipme	1,098.33
28997	Thomann GmbH	20159511	21/01/2026	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipme	816.67
29002	Norse Group Ltd	70112524	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,318.83
29002	Norse Group Ltd	70112525	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,043.95
29012	TotalMobile Limited	20158183	31/01/2026	General Fund	Support Services	Centralised Training	Training Costs	2,234.65
29012	TotalMobile Limited	20158918	25/11/2025	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Transformation Projects	20,160.00
29012	TotalMobile Limited	20158181	31/01/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Transformation Projects	2,488.50
29012	TotalMobile Limited	20159369	28/02/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Transformation Projects	2,142.00
29012	TotalMobile Limited	20159370	28/02/2026	General Fund	Support Services	Centralised Training	Training Costs	1,398.15
29017	Robert Bingham Ltd	11033861	19/03/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Court Costs	8,250.00
29017	Robert Bingham Ltd	11033861	19/03/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Compensation Payments	1,500.00
29021	CLC Contractors Ltd	11033618	25/02/2026	Housing Revenue Account	Repairs and Maintenance	VOIDS (External Contractors)	COT-General Repairs	63,540.71
29031	Zivver Ltd	20159077	20/01/2026	General Fund	Support Services	ICT	Software Support/Licence	4,500.00
29033	Mouldex Ltd	70112526	18/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70113143	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70112949	02/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	898.00
29033	Mouldex Ltd	70112950	03/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70112951	04/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70112952	02/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70112953	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70112954	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,545.93
29033	Mouldex Ltd	70112955	24/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,532.00
29035	GAP Property Services Ltd	70112527	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,061.50
29041	PermiServ Ltd	20159055	28/02/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	9,369.36
29047	Friends of Thistle Park	11033661	03/12/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	5,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29085	NRA Roofing & Flooring Services Ltd	20158873	31/01/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	80,451.87
29085	NRA Roofing & Flooring Services Ltd	20159054	28/02/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	198,846.69
29085	NRA Roofing & Flooring Services Ltd	20158998	28/02/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	16,571.30
29085	NRA Roofing & Flooring Services Ltd	20158999	28/02/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	16,571.30
29089	Happy Ending Pantomimes Limited	20159405	27/02/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,989.30
29104	Fonassys	20159337	18/02/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	1,000.00
29126	Surebuild Chesterfield Ltd	11033799	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. 5-11 Low Pavement	Drainage	1,100.00
29126	Surebuild Chesterfield Ltd	11033795	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	500.00
29126	Surebuild Chesterfield Ltd	11033794	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Fabric	500.00
29126	Surebuild Chesterfield Ltd	11033796	09/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	External Fabric	722.50
29126	Surebuild Chesterfield Ltd	11033797	09/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. 16-18 South Street	External Fabric	650.00
29139	RE:GEN Yorkshire and East Midlands L	20159806	01/03/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	86,614.03
29139	RE:GEN Yorkshire and East Midlands L	20159807	01/03/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	124,409.31
29139	RE:GEN Yorkshire and East Midlands L	20159202	21/02/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	166,797.92
29146	Helter Skelter Arts Ltd	20159348	11/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	2,995.00
29147	SA Photography	20159238	05/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield CI	General Publicity/Promotion	4,250.00
29148	Montfort Consultants Limited	20159066	04/03/2026	General Fund	Culture & Heritage	Pomegranate General	Professional Services	750.00
29149	Astraseal Limited Graham Holmes	70112528	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.08
29149	Astraseal Limited Graham Holmes	70112551	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,409.56
29149	Astraseal Limited Graham Holmes	70112547	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.16
29149	Astraseal Limited Graham Holmes	70112548	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.16
29149	Astraseal Limited Graham Holmes	70112549	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,813.20
29149	Astraseal Limited Graham Holmes	70112550	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.79
29149	Astraseal Limited Graham Holmes	70112543	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,860.59
29149	Astraseal Limited Graham Holmes	70112544	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,442.05
29149	Astraseal Limited Graham Holmes	70112545	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,432.75
29149	Astraseal Limited Graham Holmes	70112530	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.24
29149	Astraseal Limited Graham Holmes	70112531	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	551.06
29149	Astraseal Limited Graham Holmes	70112532	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	551.21
29149	Astraseal Limited Graham Holmes	70112533	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.06
29149	Astraseal Limited Graham Holmes	70112535	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.91
29149	Astraseal Limited Graham Holmes	70112536	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.29
29149	Astraseal Limited Graham Holmes	70112537	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.49
29149	Astraseal Limited Graham Holmes	70112539	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.15
29149	Astraseal Limited Graham Holmes	70112540	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.64
29149	Astraseal Limited Graham Holmes	70112541	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,603.58
29149	Astraseal Limited Graham Holmes	70112542	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,310.49
29149	Astraseal Limited Graham Holmes	70112538	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,186.82
29149	Astraseal Limited Graham Holmes	70112546	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,834.10
29149	Astraseal Limited Graham Holmes	70113145	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,014.73
29149	Astraseal Limited Graham Holmes	70113151	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,848.86
29149	Astraseal Limited Graham Holmes	70112957	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.23
29149	Astraseal Limited Graham Holmes	70112529	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	571.06
29149	Astraseal Limited Graham Holmes	70112956	27/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.24
29149	Astraseal Limited Graham Holmes	70113146	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,113.13
29149	Astraseal Limited Graham Holmes	70113147	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.95
29149	Astraseal Limited Graham Holmes	70113148	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.24
29149	Astraseal Limited Graham Holmes	70113149	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,949.94
29149	Astraseal Limited Graham Holmes	70113150	06/03/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.53
29151	Carlton Design and Fabrication Ltd	20159179	05/03/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,994.00
29153	The Shaw Trust Limited	20159465	12/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29153	The Shaw Trust Limited	20159308	10/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29157	Ivy Rock Partners Ltd	20159051	04/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20159334	11/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20158829	25/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,263.85
29160	Milligan Limited	20159371	02/03/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29162	Paint Me Sweet	20159388	06/02/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	750.00
29165	Bristow & Sutor	11033719	28/02/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,703.50
29172	MRI Software Ltd	20159233	31/12/2025	General Fund	Support Services	ICT	Software Support/Licence	38,649.25
29172	MRI Software Ltd	20159234	31/12/2025	General Fund	Support Services	ICT	Software Support/Licence	69,315.96
29172	MRI Software Ltd	20159318	28/02/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	2,714.00
29174	Spring & Co	20159062	28/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVe	Other Professional Fees	3,048.00
29180	Time Fire Solutions Ltd	11033575	24/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fire & Intruder Alarms-Prog	817.50
29180	Time Fire Solutions Ltd	11033574	24/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Fire & Intruder Alarms-Prog	1,209.00
29180	Time Fire Solutions Ltd	11033882	20/03/2026	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Fire & Intruder Alarms-Prog	531.00
29188	Gough & Kelly Limited	20158940	04/12/2025	General Fund	Community Safety	C.C.T.V.	Professional Services	580.00
29197	ABA Consulting	70112558	30/01/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
29199	Cemetery Development Services Limit	20157892	26/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,525.00
29199	Cemetery Development Services Limit	20158629	18/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	760.00
29199	Cemetery Development Services Limit	20157951	27/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	4,707.50
29199	Cemetery Development Services Limit	20158800	24/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	3,900.00
29206	Leighton Construction and Landscapir	20159705	05/03/2026	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,100.00
29215	Superclean (UK) Limited	20159068	28/02/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	542.97
29215	Superclean (UK) Limited	20159067	28/02/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,748.73
29218	Peak Engineers	20159373	11/03/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	2,100.00
29220	Bronbury Services Limited	20159770	19/03/2026	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,800.00
29220	Bronbury Services Limited	20159770	19/03/2026	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,900.00
29229	Ven Construction Ltd	20159506	25/02/2026	Capital Programme	Housing GF & Community Safety (Caç	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,980.00
29235	University of Leicester Archaeological	20159752	06/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	23,400.00
29240	Bagnall & Morris Waste Services Ltd	20159155	28/02/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	935.00
29241	The Compost Bag Company Ltd	20159627	03/03/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	35,200.00
29241	The Compost Bag Company Ltd	20159635	16/03/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	35,200.00
29246	Kada Research	20159725	27/02/2026	Holding Accounts	General Fund (Holding A/C)	DRIVe Rail Futures Programme	Professional Services	7,424.70
29246	Kada Research	20158962	26/02/2026	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	8,000.00
29249	G&K Developments Ltd	20159301	04/03/2026	Capital Programme	Leader - Economic Regeneration (Cap	UKSPF Capital Grant schemes	UKSPF expenditure	600.00
29250	MobileReport Ltd	20159514	16/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,495.00
29255	Spartan Gardening Ltd	20159512	16/02/2026	General Fund	Economic Development	Turnoaks Lane Industrial Est.	Grounds Maintenance	3,457.00
29256	Carney Green LLP	20159363	11/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	1,561.00
29259	Spire Blinds	20158348	28/01/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	808.33
29260	Amenity Tree Care Ltd	20158949	08/12/2025	Capital Programme	Leader - Economic Regeneration (Cap	LUF - Revitalising the Heart of Chesterfie	Other Professional Fees	2,040.00
29261	Combined Office interiors Ltd	20159396	02/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,235.06
29261	Combined Office interiors Ltd	20159408	02/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,282.77
29261	Combined Office interiors Ltd	20159407	20/02/2026	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,408.76
29263	MACH1 Removals and Storage	20159616	06/03/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	510.00
29263	MACH1 Removals and Storage	20159617	19/01/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	510.00
29264	Turner & Townsend Cost Managemer	20158746	24/02/2026	Capital Programme	Leader - Economic Regeneration (Cap	Staveley Town Deal - DRIVe	Other Professional Fees	3,650.00
29267	Redacted - Individual Named	20158987	26/02/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29270	Redacted - Individual Named	20159268	06/03/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29271	Redacted - Individual Named	20159059	03/03/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29281	White Hire and Sales (WHS)	20158883	26/02/2026	Capital Programme	Housing Revenue Account (Capital)	Fleet	Miscellaneous Cap.Exp.	12,999.00
29294	Compliance Chain	20159782	24/03/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal - Construction Skills	Professional Services	3,925.00

**7,224,329.20**