

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11034439	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11034440	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11034441	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11034442	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing and Health	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70113607	10/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.18
10085	CP Asset Management Ltd	20160176	23/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,225.00
10088	Allen And Orr Ltd	70113172	14/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.55
10088	Allen And Orr Ltd	70113614	08/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.50
10094	Alpha Heating (Chesterfield) Ltr	20160701	02/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,660.00
10094	Alpha Heating (Chesterfield) Ltr	11034219	27/03/2026	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	1,733.15
10148	Arden Winch & Co Ltd	20160595	20/04/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,010.61
10148	Arden Winch & Co Ltd	20160009	31/03/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,212.00
10148	Arden Winch & Co Ltd	20160516	13/04/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	660.44
10148	Arden Winch & Co Ltd	70113521	25/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20160220	31/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	8,084.98
10165	Allstar Business Solutions Ltd	20160220	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	930.00
10165	Allstar Business Solutions Ltd	20160220	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Petrol	17,602.23
10165	Allstar Business Solutions Ltd	20160220	31/03/2026	General Fund	Bereavement Services	Cemeteries	Petrol	629.14
10228	Banner Plant Ltd	11034371	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.00
10228	Banner Plant Ltd	11034172	28/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
10248	Barrow Hill Ltd	20159749	17/03/2026	Capital Programme	Leader - Economic Regeneration (Capii	Staveley Town Deal - DRIVE	Other Professional Fees	750.00
10248	Barrow Hill Ltd	20160352	30/03/2026	Capital Programme	Leader - Economic Regeneration (Capii	Staveley Town Deal - DRIVE	Other Professional Fees	1,109.45
10287	Biffa Waste Services Ltd	20160256	27/03/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	987.19
10287	Biffa Waste Services Ltd	20160265	27/03/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Refuse Collection Charges	581.60
10319	Bolsover District Council	20160614	08/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	1,896.40
10388	British Parking Association	20160303	01/04/2026	General Fund	Parking	Surface Parking	Advertising	990.00
10405	C L Brookes Ltd	11034061	30/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fencing & Gates	920.00
10405	C L Brookes Ltd	11034060	30/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Vandalism	1,480.00
10405	C L Brookes Ltd	70114019	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10405	C L Brookes Ltd	70113619	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,560.00
10405	C L Brookes Ltd	11034059	24/03/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Fencing & Gates	1,685.00
10410	Browne Jacobson	20160003	25/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	631.70
10410	Browne Jacobson	20160006	24/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	606.20
10410	Browne Jacobson	20159981	25/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	952.50
10410	Browne Jacobson	20159980	24/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	579.90
10410	Browne Jacobson	20159986	24/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,182.20
10410	Browne Jacobson	20159984	24/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,176.00
10410	Browne Jacobson	20159949	25/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20160041	28/01/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Professional Services	1,011.30
10413	Broxap Ltd	20159988	30/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,016.00
10464	Carlsberg UK Ltd	20159883	13/03/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,735.74
10464	Carlsberg UK Ltd	20159885	19/03/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	3,805.53
10464	Carlsberg UK Ltd	20160794	02/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	983.57
10464	Carlsberg UK Ltd	20160801	09/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,377.34
10539	Chesterfield Canal Trust Ltd	20159932	25/03/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	119,201.86
10562	Chesterfield College	20160447	10/04/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	1,202.00
10606	Chubb Fire & Security Ltd	11034242	17/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms-Prog	612.78
10617	City Electrical Factors Ltd	70114024	20/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	534.85
10617	City Electrical Factors Ltd	11034234	08/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical-Prog	591.60
10617	City Electrical Factors Ltd	70114037	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	641.10
10617	City Electrical Factors Ltd	70114027	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.45

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10617	City Electrical Factors Ltd	70114027	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	598.80
10617	City Electrical Factors Ltd	70113193	16/01/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	818.36
10617	City Electrical Factors Ltd	11034104	11/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,746.40
10617	City Electrical Factors Ltd	70113201	16/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.50
10617	City Electrical Factors Ltd	70113535	24/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70114026	17/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70113535	24/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70113535	24/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70113536	26/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	790.00
10617	City Electrical Factors Ltd	70113540	19/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,410.00
10617	City Electrical Factors Ltd	70113802	15/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	70113803	14/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,268.40
10617	City Electrical Factors Ltd	70113630	08/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,185.60
10617	City Electrical Factors Ltd	70113631	07/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,680.60
10617	City Electrical Factors Ltd	70113629	07/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,732.50
10617	City Electrical Factors Ltd	70114026	17/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	948.00
10617	City Electrical Factors Ltd	70114047	24/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,585.00
10617	City Electrical Factors Ltd	70114026	17/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70114048	24/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,944.00
10617	City Electrical Factors Ltd	70113532	30/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	567.10
10762	Disclosure and Barring Service	20160102	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,237.50
10856	Derbyshire Wildlife Trust	11034034	20/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	General Repairs	630.00
10859	Derbyshire County Council	20160765	25/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	22,914.72
10859	Derbyshire County Council	20160042	01/04/2026	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,643.58
10859	Derbyshire County Council	20160706	16/04/2026	General Fund	Development Control	Development Control Admin	Fees and Charges - General	11,399.01
10859	Derbyshire County Council	20159935	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Chester	Other Professional Fees	77,110.00
10861	Derbys Dales District Council	20159928	24/02/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
10861	Derbys Dales District Council	20159929	24/02/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	4,000.00
10868	East Midlands Chamber	20160397	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	2,388.20	
10868	East Midlands Chamber	20160389	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	500.00	
10868	East Midlands Chamber	20160390	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	500.00	
10868	East Midlands Chamber	20160392	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	500.00	
10868	East Midlands Chamber	20160395	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	2,547.71	
10868	East Midlands Chamber	20160402	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	2,522.47	
10868	East Midlands Chamber	20160404	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	2,810.50	
10868	East Midlands Chamber	20160405	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	2,874.26	
10868	East Midlands Chamber	20160406	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	5,179.60	
10868	East Midlands Chamber	20160474	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees	500.00	
10990	Edmundson Electrical Ltd	70113222	18/02/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	880.00
11009	Elmhurst Energy	20160159	31/03/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	934.57
11045	Environment Agency	20160642	01/04/2026	General Fund	Economic Development	Ireland Small Industrial Units	Drainage	939.03
11091	Eyre & Elliston Ltd	11034063	02/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical-Prog	724.00
11091	Eyre & Elliston Ltd	11034246	13/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms-Prog	840.00
11091	Eyre & Elliston Ltd	11034252	13/04/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical-Prog	745.50
11391	Heron Publications Ltd	20159006	03/03/2026	General Fund	Tourism	Festival Events/1940s Market	General Publicity/Promotion	925.00
11418	DWP Debt Management	11034046	08/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	658.20
11418	DWP Debt Management	11034011	01/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	693.50
11448	Holywell Carpets	70113807	03/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,567.66
11470	Howdens Joinery Co.	70113836	23/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	953.01
11470	Howdens Joinery Co.	70113839	16/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	510.51
11470	Howdens Joinery Co.	70113811	07/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	958.28

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11470	Howdens Joinery Co.	70113812	07/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	930.38
11470	Howdens Joinery Co.	70113547	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.04
11470	Howdens Joinery Co.	70113820	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,307.45
11470	Howdens Joinery Co.	70113244	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.91
11470	Howdens Joinery Co.	70113239	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.18
11470	Howdens Joinery Co.	70113240	21/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,194.94
11470	Howdens Joinery Co.	70113241	21/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	842.03
11470	Howdens Joinery Co.	70113227	09/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,251.99
11470	Howdens Joinery Co.	70114068	18/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.65
11470	Howdens Joinery Co.	70114069	18/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,168.01
11470	Howdens Joinery Co.	70114064	18/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,117.74
11470	Howdens Joinery Co.	70114066	18/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,258.58
11470	Howdens Joinery Co.	70113638	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,019.46
11470	Howdens Joinery Co.	70113639	16/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,068.56
11470	Howdens Joinery Co.	70113824	13/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.35
11470	Howdens Joinery Co.	70113823	13/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	904.41
11470	Howdens Joinery Co.	70114067	18/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,016.49
11470	Howdens Joinery Co.	70114083	27/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	730.16
11470	Howdens Joinery Co.	70113252	25/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70113253	25/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.71
11470	Howdens Joinery Co.	70113835	02/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	662.40
11470	Howdens Joinery Co.	70113652	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	904.06
11499	Hydro-X Water Treatment Limi	11034131	09/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	Plumbing	1,179.00
11499	Hydro-X Water Treatment Limi	11034256	13/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	Plumbing	1,179.00
11499	Hydro-X Water Treatment Limi	11034255	13/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Plumbing	1,179.00
11499	Hydro-X Water Treatment Limi	20160216	01/04/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00
11501	Trueman Tree Services	20159848	26/03/2026	General Fund	Open Spaces	Woodlands	Contracted Services	575.00
11501	Trueman Tree Services	20159911	27/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,380.00
11501	Trueman Tree Services	20159849	26/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	575.00
11735	J P Lennard Limited	20159965	30/03/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	600.00
12018	NABMA	20160271	01/04/2026	General Fund	Economic Development	Chesterfield Open Market	Advertising	990.00
12088	N.E.D.D.C.	20159952	18/03/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	5,093.77
12088	N.E.D.D.C.	20159958	18/03/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,388.89
12088	N.E.D.D.C.	20159959	18/03/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,388.89
12275	Phoenix Software Limited	20160400	13/04/2026	General Fund	Support Services	ICT	Software Support/Licence	5,857.80
12310	VIP-System Limited	20160312	09/04/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	4,951.10
12411	Public Arts t/a Beam	20160012	30/03/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	4,300.00
12421	Quality Leisure Management Lt	20160521	14/04/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,147.00
12421	Quality Leisure Management Lt	20160521	14/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,147.00
12497	Riber Security & Investigations	20160564	31/03/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	705.87
12497	Riber Security & Investigations	20160105	31/03/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,687.70
12497	Riber Security & Investigations	20160213	31/03/2026	Direct Service and Other Trading Organi	Security Services	Security Contractor	Professional Services	1,911.87
12502	Ricoh Uk Limited	20160746	13/04/2026	General Fund	Support Services	Reprographics	Printing & Stationery	10,213.41
12512	Riley & Co (Mansfield) Ltd	11034067	24/03/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Decorations	1,860.00
12569	Royal Mail	20159734	11/03/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	583.99
12757	Redacted - Individual Named	20160090	01/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,950.00
12757	Redacted - Individual Named	20160093	02/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	2,000.00
12757	Redacted - Individual Named	11034000	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11034001	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11034002	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12757	Redacted - Individual Named	11034183	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00

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12757	Redacted - Individual Named	11034184	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,100.00
12845	Stannah Lift Services Ltd	20160270	27/02/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,921.00
12845	Stannah Lift Services Ltd	20160313	02/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,862.00
12963	The Teleshore Group	20159971	30/03/2026	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	2,100.00
13028	Closomat Ltd	20159328	05/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,038.00
13078	Applewood Accomodation	20160752	27/04/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	816.57
13078	Applewood Accomodation	20160755	27/04/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	531.66
13080	Tunstall Healthcare (UK) Ltd	20159895	26/03/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	General Equipment/Materials	2,217.03
13202	Westdale Hotel	20159983	24/03/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,050.00
13251	G Wilton Decorating Contrs Ltd	70114101	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltd	70114102	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,940.00
13251	G Wilton Decorating Contrs Ltd	70114103	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,675.00
13251	G Wilton Decorating Contrs Ltd	70114104	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13251	G Wilton Decorating Contrs Ltd	70114105	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.00
13251	G Wilton Decorating Contrs Ltd	70114091	13/08/2025	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.00
13251	G Wilton Decorating Contrs Ltd	70114092	06/10/2025	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,945.00
13251	G Wilton Decorating Contrs Ltd	70113851	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltd	70113273	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
13251	G Wilton Decorating Contrs Ltd	70113274	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,415.00
13251	G Wilton Decorating Contrs Ltd	70113275	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70113276	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,625.00
13251	G Wilton Decorating Contrs Ltd	70113277	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,403.00
13251	G Wilton Decorating Contrs Ltd	70113558	26/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,915.00
13251	G Wilton Decorating Contrs Ltd	70113265	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.00
13251	G Wilton Decorating Contrs Ltd	70113266	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,810.00
13251	G Wilton Decorating Contrs Ltd	70113278	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113279	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,040.00
13251	G Wilton Decorating Contrs Ltd	70113280	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,455.00
13251	G Wilton Decorating Contrs Ltd	70113267	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13251	G Wilton Decorating Contrs Ltd	70113268	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113269	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,395.00
13251	G Wilton Decorating Contrs Ltd	70113270	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70113282	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70113272	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13251	G Wilton Decorating Contrs Ltd	70113283	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70113271	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,020.00
13251	G Wilton Decorating Contrs Ltd	70113852	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113281	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,425.00
13251	G Wilton Decorating Contrs Ltd	70113850	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
13251	G Wilton Decorating Contrs Ltd	70113847	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,200.00
13251	G Wilton Decorating Contrs Ltd	70113848	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70113849	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,765.00
13251	G Wilton Decorating Contrs Ltd	70113681	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70113682	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113671	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,760.00
13251	G Wilton Decorating Contrs Ltd	70113666	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70113667	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltd	70113668	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,405.00
13251	G Wilton Decorating Contrs Ltd	70113669	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltd	70113670	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113672	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,260.00

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13251	G Wilton Decorating Contrs Ltd	70113673	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,735.00
13251	G Wilton Decorating Contrs Ltd	70113674	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70113675	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltd	70113676	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70113677	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.00
13251	G Wilton Decorating Contrs Ltd	70113678	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltd	70113679	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
13251	G Wilton Decorating Contrs Ltd	70113680	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	70114093	22/10/2025	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70114094	06/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13251	G Wilton Decorating Contrs Ltd	70114095	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,420.00
13251	G Wilton Decorating Contrs Ltd	70114096	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,650.00
13251	G Wilton Decorating Contrs Ltd	70114097	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,030.00
13251	G Wilton Decorating Contrs Ltd	70114098	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70114099	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70114100	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,785.00
13260	Thistle Tenant Risks	11034472	22/04/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,784.93
13260	Thistle Tenant Risks	11034022	23/03/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	2,993.99
13262	Wolseley Uk Ltd	70114125	21/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,105.74
13262	Wolseley Uk Ltd	70113565	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	951.00
13262	Wolseley Uk Ltd	70113687	07/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	985.38
13262	Wolseley Uk Ltd	70113565	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70113307	19/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,476.30
13262	Wolseley Uk Ltd	70113685	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	709.80
13262	Wolseley Uk Ltd	70113685	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	937.12
13262	Wolseley Uk Ltd	70113685	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,152.32
13262	Wolseley Uk Ltd	70113685	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	535.68
13262	Wolseley Uk Ltd	70113687	07/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,162.44
13262	Wolseley Uk Ltd	70113888	15/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,549.92
13262	Wolseley Uk Ltd	70113878	16/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.80
13262	Wolseley Uk Ltd	70114131	23/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,145.73
13262	Wolseley Uk Ltd	70114117	20/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	652.25
13262	Wolseley Uk Ltd	70114128	23/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,054.26
13262	Wolseley Uk Ltd	70113877	16/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.80
13262	Wolseley Uk Ltd	70113316	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70113338	25/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,112.34
13262	Wolseley Uk Ltd	70113316	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	819.98
13262	Wolseley Uk Ltd	70113316	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,583.20
13262	Wolseley Uk Ltd	70114119	20/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,286.90
13262	Wolseley Uk Ltd	70114130	23/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,517.96
13262	Wolseley Uk Ltd	70114116	20/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,951.39
13262	Wolseley Uk Ltd	70114129	23/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,091.04
13262	Wolseley Uk Ltd	70114109	22/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,459.11
13262	Wolseley Uk Ltd	11034262	13/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	750.63
13262	Wolseley Uk Ltd	70114108	22/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,488.33
13262	Wolseley Uk Ltd	70114106	07/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.76
13262	Wolseley Uk Ltd	70113701	08/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,981.69
13262	Wolseley Uk Ltd	70113702	08/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,958.67
13262	Wolseley Uk Ltd	70113683	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,099.78
13262	Wolseley Uk Ltd	70113684	03/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,291.41
13262	Wolseley Uk Ltd	70113693	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,951.88

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13262	Wolseley Uk Ltd	70113699	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,126.14
13262	Wolseley Uk Ltd	70113879	16/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,974.61
13262	Wolseley Uk Ltd	70113855	07/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,717.64
13262	Wolseley Uk Ltd	70113566	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,172.73
13262	Wolseley Uk Ltd	70113573	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,025.40
13262	Wolseley Uk Ltd	70113571	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,812.46
13262	Wolseley Uk Ltd	70113866	13/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,395.26
13262	Wolseley Uk Ltd	70113868	13/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,311.93
13262	Wolseley Uk Ltd	70113859	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,153.43
13262	Wolseley Uk Ltd	70113860	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,770.84
13262	Wolseley Uk Ltd	70113858	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,197.87
13262	Wolseley Uk Ltd	70113291	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.42
13262	Wolseley Uk Ltd	70113292	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,963.93
13262	Wolseley Uk Ltd	70114115	20/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,769.04
13262	Wolseley Uk Ltd	70113285	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,042.96
13262	Wolseley Uk Ltd	70113286	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,763.52
13262	Wolseley Uk Ltd	70113287	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,202.77
13262	Wolseley Uk Ltd	70113288	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.57
13262	Wolseley Uk Ltd	70113289	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,259.44
13262	Wolseley Uk Ltd	70113301	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,129.16
13262	Wolseley Uk Ltd	70113302	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,981.38
13262	Wolseley Uk Ltd	70113339	25/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,817.62
13262	Wolseley Uk Ltd	70113296	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,307.85
13262	Wolseley Uk Ltd	70113297	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,358.00
13262	Wolseley Uk Ltd	70113298	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,901.45
13262	Wolseley Uk Ltd	70113290	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,149.47
13262	Wolseley Uk Ltd	11034420	14/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Heating & Ventilation Rep/Mtcc	1,378.84
13262	Wolseley Uk Ltd	11034078	30/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Heating & Ventilation Rep/Mtcc	1,828.91
13262	Wolseley Uk Ltd	70113313	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.60
13262	Wolseley Uk Ltd	70113299	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,964.44
13262	Wolseley Uk Ltd	70113300	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,114.45
13262	Wolseley Uk Ltd	70113572	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,987.22
13262	Wolseley Uk Ltd	70113567	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,049.56
13262	Wolseley Uk Ltd	70113568	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,287.07
13262	Wolseley Uk Ltd	70113569	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,635.31
13262	Wolseley Uk Ltd	70113570	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,542.74
13262	Wolseley Uk Ltd	70113887	15/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,168.89
13262	Wolseley Uk Ltd	11034389	16/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,723.70
13262	Wolseley Uk Ltd	70113883	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,832.44
13287	The Wright Foundation CIC	20160294	02/04/2026	Holding Accounts	General Fund (Holding A/C)	Public Health - Holding A/c	General Equipment/Materials	1,130.00
13328	Zurich Insurance Plc	20160462	13/04/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	9,451.00
13589	Alan Brodie Representation Ltd	20160779	28/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	513.91
13614	EDF Energy Customers Ltd	11034206	07/04/2026	General Fund	Recreation & Sport	Swanwick Memorial Hall Lettings	Electricity	753.09
13614	EDF Energy Customers Ltd	20160098	16/03/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	20,269.05
13614	EDF Energy Customers Ltd	20160098	16/03/2026	Housing Revenue Account	Supervision and Management (Special	T.V. Aerials	Electricity	589.40
13614	EDF Energy Customers Ltd	20160098	16/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,959.09
13614	EDF Energy Customers Ltd	20160098	16/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Electricity	3,346.24
13614	EDF Energy Customers Ltd	20160098	16/03/2026	Direct Service and Other Trading Organi	PVCU Window Factory	Pvcu Window Factory	Electricity	579.89
13738	Road Marking Services Ltd	20160712	07/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	1,550.00
13738	Road Marking Services Ltd	20160713	08/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	General Repairs	560.00
13738	Road Marking Services Ltd	20160715	08/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	General Repairs	690.00

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13738	Road Marking Services Ltd	20160824	14/04/2026	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	General Repairs	990.00
13738	Road Marking Services Ltd	20160717	10/04/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	1,090.00
13738	Road Marking Services Ltd	20160822	14/04/2026	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	General Repairs	2,080.00
13740	Zagota Creations Ltd	20159975	31/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	875.00
13795	No Third Entertainments	20160597	16/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,771.57
13799	Handshake Ltd	20160840	18/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,936.27
13799	Handshake Ltd	20160361	04/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,376.64
13920	G F Tomlinson Building Ltd	20160761	28/04/2026	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	814,753.04
14122	Alfred Bagnall & Sons(East Mid	70114141	21/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14122	Alfred Bagnall & Sons(East Mid	70113708	25/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
14309	Direct Training (GB) Ltd	20160146	06/04/2026	General Fund	Support Services	Centralised Training	Training Costs	2,800.00
15835	Rundle & Co Ltd	11034021	31/03/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	13,442.18
15835	Rundle & Co Ltd	11034019	31/03/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,182.68
15938	Chesterfield Football Club	20160037	26/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,042.80
16356	Handley Rose Nurseries	20159960	31/03/2026	General Fund	Open Spaces	Woodlands	General Equipment/Materials	615.00
16687	R P Fencing	11034005	20/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,347.85
16687	R P Fencing	11034105	23/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,172.60
16687	R P Fencing	70113347	12/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.00
17095	Agrovista UK Ltd	20159723	23/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,080.25
17488	Northgate Vehicle Hire Ltd	20160698	14/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	5,882.80
17488	Northgate Vehicle Hire Ltd	20160697	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,057.98
17488	Northgate Vehicle Hire Ltd	20160698	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	58,784.52
17874	Alan Keef Ltd	20159835	31/03/2025	General Fund	Open Spaces	Queen's Park - Heritage	Miniature Railway	10,550.00
18072	Redacted - Individual Named	20160187	07/04/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	1,109.00
18184	Penna PLC	11034197	31/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,225.00
18802	Savills (UK) Ltd	20160567	20/04/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	15,400.00
18802	Savills (UK) Ltd	11034137	29/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	750.00
19221	Venn Group Ltd	20160626	25/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20160627	25/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20160628	31/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,317.55
19221	Venn Group Ltd	20160629	31/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20160767	15/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,449.00
19221	Venn Group Ltd	20160520	08/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19521	AA Industrial Door Co Ltd	11034217	09/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	External Doors	2,695.00
19650	Jedson Composite Doors Ltd	70113353	02/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	572.29
19735	AECOM Limited	11034216	20/03/2026	Capital Programme	Leader - Economic Regeneration (Capital)	Operational Property Maintenance & I	Other Professional Fees	14,500.00
19735	AECOM Limited	11034118	26/03/2026	Capital Programme	Leader - Economic Regeneration (Capital)	Operational Property Maintenance & I	Other Professional Fees	85,500.00
19738	Lower Grove Lodge Ltd	20160487	03/03/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,155.00
19738	Lower Grove Lodge Ltd	20160485	03/03/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	966.00
19738	Lower Grove Lodge Ltd	20160489	03/03/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	630.00
19863	Skyguard Ltd T/A Peoplesafe	20160278	06/02/2026	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	672.00
19985	The Best Connection Group Ltd	20160103	02/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20160770	24/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	782.00
19985	The Best Connection Group Ltd	20159916	27/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20160800	17/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	566.95
20002	British Gas Trading Ltd	11034320	27/04/2023	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	593.98
20002	British Gas Trading Ltd	11034492	09/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	536.27
20063	James Button & Co Solicitors	20160561	20/04/2026	General Fund	Democratic Representation & Manage	Members Training	Professional Services	935.88
20210	BRM Solicitors	20159772	23/01/2026	General Fund	Support Services	Accounting And Budget	Professional Services	744.00
20350	MSL Pumps Limited	11034263	13/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	1,454.00
20478	Johnson Surfacing Ltd	20160198	27/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	General Repairs	4,524.26

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20641	Capita Business Services Ltd	70114146	21/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Employee Prof Subs	1,402.81
20699	Morris Self Storage	70113896	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.00
21205	Lyreco	20159936	31/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	500.37
21330	Blueberry Food Company	20159881	18/03/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	1,130.50
21492	Clark & Partners Ltd	20159836	25/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,102.54
21619	Park Hall Veterinary Clinic Ltd	20160314	31/03/2026	General Fund	Environmental Health	Food & Communicable Disease	Professional Services	660.00
21685	Dark Scaffolding	70114148	17/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70114148	17/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	530.00
21685	Dark Scaffolding	70113710	27/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70113363	10/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70113361	13/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70113361	13/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70113363	10/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70113899	06/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,800.00
21697	H W Martin Waste Ltd	20160231	31/03/2026	General Fund	Waste Collection	Recycling	Refuse Collection	40,750.46
21730	Tradition (UK) Ltd	20159963	05/03/2026	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	1,328.76
21836	Russells (kirbymoorside) Ltd	20160279	08/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	691.38
21836	Russells (kirbymoorside) Ltd	20160269	08/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,779.24
21988	Enterprise Rent-A-Car UK Limit	20160199	31/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	2,234.79
21988	Enterprise Rent-A-Car UK Limit	20160199	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,119.78
21988	Enterprise Rent-A-Car UK Limit	20160460	27/02/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,914.64
21988	Enterprise Rent-A-Car UK Limit	20160460	27/02/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	2,018.52
22094	Pathways of Chesterfield	20160000	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	500.00
22094	Pathways of Chesterfield	20159989	26/03/2026	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	525.00
22398	British Telecommunications Plc	11034114	01/04/2026	General Fund	Support Services	ICT	Computer Land Lines	6,663.45
22398	British Telecommunications Plc	11034114	01/04/2026	General Fund	Support Services	Cashiers	Telephone Expenses	1,030.63
22398	British Telecommunications Plc	11034114	01/04/2026	General Fund	Careline	Careline	Telephone Expenses	839.62
22398	British Telecommunications Plc	11034114	01/04/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	865.19
22398	British Telecommunications Plc	11034114	01/04/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,924.82
22424	ASI Security Systems Ltd	11034425	21/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	1,687.95
22459	Loundsley Green Community Tru	20160358	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,050.00
22561	Queenspark Netball	20160722	28/04/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,125.00
22561	Queenspark Netball	20160245	09/04/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,470.00
22666	Intercity Technology Ltd	20160548	01/04/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22814	The Electrical Contractors Asso	20160864	01/01/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Professional Services	3,289.53
22827	Mace Ltd	20160407	27/03/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	61,100.00
22879	United Security T/a UK Security	20159969	16/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	2,106.80
22966	Duckmanton Miners Welfare Cl	20160483	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
22974	Chesterfield FC Community Tru	20160495	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	23,398.00
22974	Chesterfield FC Community Tru	20160600	19/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	750.00
23134	Jacobs Enforcement Limited	11034018	30/03/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,952.89
23183	Facultatieve Technologies Limit	20160145	22/10/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,003.59
23183	Facultatieve Technologies Limit	11034106	04/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	4,146.80
23183	Facultatieve Technologies Limit	20160217	07/04/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	7,837.00
23183	Facultatieve Technologies Limit	20159967	30/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	7,837.00
23183	Facultatieve Technologies Limit	20159921	26/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,200.00
23572	District Councils Network	20160749	17/04/2026	General Fund	Democratic Representation & Manage	Subs to L.A. Associations	Association District Councils	3,112.00
23737	Peak Products LTD	70113370	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23852	Redacted - Individual Named	20160783	15/04/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	905.00
24063	Tynetec Limited (Legrand Electi	20160591	17/04/2026	General Fund	Careline	Careline	General Equipment/Materials	21,851.79
24063	Tynetec Limited (Legrand Electi	20160502	14/04/2026	General Fund	Careline	Careline	General Equipment/Materials	1,100.00

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24063	Tynetec Limited (Legrand Elect	20160501	14/04/2026	General Fund	Careline	Careline	General Equipment/Materials	851.21
24063	Tynetec Limited (Legrand Elect	20160503	14/04/2026	General Fund	Careline	Careline	General Equipment/Materials	12,777.84
24093	Newbold Engineering Limited	11034412	24/04/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units	650.00
24093	Newbold Engineering Limited	20160148	03/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	12,862.00
24109	DOR Electrical Limited	11034038	26/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	678.60
24138	Charterhouse (Lloyds Business	11034274	14/04/2026	General Fund	Careline	Careline	Telephone Expenses	1,343.09
24138	Charterhouse (Lloyds Business	11034113	13/03/2026	General Fund	Careline	Careline	Telephone Expenses	1,339.83
24138	Charterhouse (Lloyds Business	11034274	14/04/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Telephone Expenses	904.76
24138	Charterhouse (Lloyds Business	11034113	13/03/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Telephone Expenses	903.24
24303	A Rock Construction Ltd	11033999	09/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,104.25
24303	A Rock Construction Ltd	11033999	09/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,156.37
24375	AHS Ltd (Amenity Horticultural	20160582	08/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	700.13
24375	AHS Ltd (Amenity Horticultural	20160583	08/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	1,320.00
24514	Total Energies Gas & Power	50023436	17/04/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	11,227.69
24514	Total Energies Gas & Power	50023442	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,563.97
24514	Total Energies Gas & Power	50023445	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,278.86
24514	Total Energies Gas & Power	50023447	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	9,117.00
24514	Total Energies Gas & Power	50023438	17/04/2026	General Fund	Open Spaces	Queen's Park - Heritage	Gas	546.75
24514	Total Energies Gas & Power	50023449	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,514.63
24514	Total Energies Gas & Power	50023451	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	1,778.69
24514	Total Energies Gas & Power	50023453	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	2,985.03
24514	Total Energies Gas & Power	50023455	17/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,100.50
24514	Total Energies Gas & Power	50023440	17/04/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	5,510.18
24514	Total Energies Gas & Power	50023435	17/04/2026	General Fund	Economic Development	Tapton House	Gas	847.19
24514	Total Energies Gas & Power	50023431	17/04/2026	General Fund	Economic Development	Pavements Service Charge	Gas	819.16
24514	Total Energies Gas & Power	50023426	17/04/2026	General Fund	Economic Development	Market Hall	Gas	2,545.99
24514	Total Energies Gas & Power	50023441	17/04/2026	General Fund	Support Services	Town Hall - General	Gas	7,217.93
24514	Total Energies Gas & Power	50023434	17/04/2026	Housing Revenue Account	Supervision and Management (Special	Glebe Court	Gas	2,510.18
24514	Total Energies Gas & Power	50023433	17/04/2026	Housing Revenue Account	Supervision and Management (Special	Markham Court	Gas	2,259.37
24514	Total Energies Gas & Power	50023423	17/04/2026	Housing Revenue Account	Supervision and Management (Special	Parkside	Gas	2,276.72
24514	Total Energies Gas & Power	50023428	17/04/2026	Housing Revenue Account	Supervision and Management (Special	Mallard Court	Gas	2,896.20
24514	Total Energies Gas & Power	50023422	17/04/2026	Housing Revenue Account	Supervision and Management (Special	Catherine Court	Gas	1,406.53
24514	Total Energies Gas & Power	50023424	17/04/2026	Housing Revenue Account	Supervision and Management (Special	Brocklehurst Court	Gas	1,150.07
24514	Total Energies Gas & Power	50023430	17/04/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,654.66
24514	Total Energies Gas & Power	50023437	17/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Gas	1,459.86
24514	Total Energies Gas & Power	50023443	17/04/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,565.76
24517	Anderson Tree Care	20160456	10/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
24517	Anderson Tree Care	20159912	27/03/2026	General Fund	Open Spaces	Woodlands	Contracted Services	1,500.00
24536	Turner and Townsend Project M	20160670	21/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	5,750.00
24746	Michael Page International Rec	20160464	14/04/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	1,944.24
24746	Michael Page International Rec	20160011	31/03/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24791	The Graphic Design House (Divi	20160015	31/03/2026	General Fund	Culture & Heritage	Volunteer Co-ordinator (ex-Comm Init	General Publicity/Promotion	720.00
25061	Pulse Fitness Ltd	20160723	27/04/2026	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Serviceing of	6,059.26
25061	Pulse Fitness Ltd	20160720	27/04/2026	General Fund	Recreation & Sport	HLC Fitness Suite	Other Services-Gen/Serviceing of	4,937.18
25092	Bound and Gagged Limited	20160371	09/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	13,735.70
25129	Eurocell	70113719	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.36
25129	Eurocell	70113906	14/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.36
25473	B Hattersley & Sons Ltd	20160657	13/04/2026	General Fund	Environmental Health	Public Health Funerals	Professional Services	742.00
25473	B Hattersley & Sons Ltd	20160757	26/04/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,465.00
25554	Forvis Mazars LLP	20160246	09/03/2026	General Fund	Corporate Management	General Expenses	Audit Fee	27,050.00
25554	Forvis Mazars LLP	20160244	30/03/2026	General Fund	Corporate Management	General Expenses	Audit Fee	41,896.00

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25641	Bevan Brittan LLP	20160557	26/03/2026	General Fund	Support Services	Human Resources - General	Employee Advertising	1,290.00
25641	Bevan Brittan LLP	20160558	25/02/2026	General Fund	Support Services	Human Resources - General	Employee Advertising	9,810.50
25658	Rightmove Group Ltd	20159712	20/03/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25762	Avalon Promotions Ltd	20160338	09/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,370.31
25784	Motion Picture Licensing Comp	20160726	05/03/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	T.V. Licences	522.51
25818	F T Leisure Ltd	11034130	09/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Pool General repairs	1,092.90
25818	F T Leisure Ltd	11034436	23/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Pool General repairs	1,086.94
25849	Obam Lift Services Ltd	20160281	21/01/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	12,612.00
25870	Henry Boot Construction Limite	20160316	08/04/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	501,550.24
26031	Direct Systems Chesterfield Ltd	70113386	16/01/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Repairs	750.00
26031	Direct Systems Chesterfield Ltd	11034035	13/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,597.84
26031	Direct Systems Chesterfield Ltd	11034035	13/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,234.50
26031	Direct Systems Chesterfield Ltd	11034119	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,656.92
26031	Direct Systems Chesterfield Ltd	11034119	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,442.20
26176	COPE Occupational Health and	20160408	31/03/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,466.00
26176	COPE Occupational Health and	20160408	31/03/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	547.05
26296	Shenton Group	11034218	01/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	3,960.00
26296	Shenton Group	11034416	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,188.02
26309	Shelter Maintenance Ltd	11034438	16/04/2026	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26403	British Gas (Kier A/C)	20160084	23/03/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	868.40
26448	A Shade Greener Maintenance	20159753	17/03/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	General Fixed Plant Rep/Maint	590.00
26562	Ward Recycling	70113917	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	518.10
26562	Ward Recycling	20160450	31/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	2,235.52
26562	Ward Recycling	20160451	31/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,127.64
26562	Ward Recycling	20160287	31/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	24,821.67
26650	John Wilson Productions Ltd	20160836	28/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,364.07
26741	Zencontrol Ltd	11034045	20/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	715.00
26741	Zencontrol Ltd	11034421	23/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	1,010.00
26748	Aquam Water Services Limited	20160655	01/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Water Charges (Metered)	1,070.19
26865	Gartner UK Ltd	20160149	01/04/2026	General Fund	Support Services	ICT	Professional Services	72,900.00
26892	Academy of Dance	11034157	14/04/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,500.00
26892	Academy of Dance	11034157	14/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/i	16,072.80
26902	Niyaa People Limited	20160703	20/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	11,141.65
26902	Niyaa People Limited	20160428	13/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,138.37
26902	Niyaa People Limited	20160317	07/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,670.91
26902	Niyaa People Limited	20160841	27/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	11,012.73
26902	Niyaa People Limited	20160240	29/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,173.16
26908	Micon RMC Ltd	70113921	02/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	520.00
26949	Derbyshire Building Control Par	20160080	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,258.22
26949	Derbyshire Building Control Par	20160081	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,260.75
26949	Derbyshire Building Control Par	20160082	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,262.74
26949	Derbyshire Building Control Par	20160083	31/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,176.95
26949	Derbyshire Building Control Par	20160080	31/03/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (Telephone Expenses	3,258.22
26949	Derbyshire Building Control Par	20160081	31/03/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (Telephone Expenses	3,260.75
26949	Derbyshire Building Control Par	20160080	31/03/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,258.23
26949	Derbyshire Building Control Par	20160081	31/03/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,260.75
26949	Derbyshire Building Control Par	20160082	31/03/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,262.73
26949	Derbyshire Building Control Par	20160082	31/03/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (Telephone Expenses	3,262.74
26949	Derbyshire Building Control Par	20160083	31/03/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (Telephone Expenses	3,176.95
26949	Derbyshire Building Control Par	20160083	31/03/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,176.94
26972	The Copy & Print Centre (Chest	20159974	30/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,635.00

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26999	Planit IE LLP	20160005	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	600.00
27026	Unico Locksmiths	11034258	26/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Doors	545.75
27034	Fitpros To Go	20160066	31/03/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,978.00
27034	Fitpros To Go	20160091	31/03/2026	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	989.00
27159	Paygate UK	20160290	07/04/2026	General Fund	Support Services	ICT	Software Support/Licence	2,526.66
27205	TSDC Wholesale Limited	20160796	21/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	1,053.93
27208	Ellis Live Ltd	11034423	27/04/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
27208	Ellis Live Ltd	11034423	27/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	5,275.00
27231	Cirrus Research PLC	20160144	02/04/2026	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	508.00
27274	Barrow Hill Community Trust	20160089	18/02/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	459,658.88
27299	Rubber-it-Roofs	70113726	12/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
27299	Rubber-it-Roofs	70113927	08/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,735.00
27299	Rubber-it-Roofs	70113396	12/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,965.00
27299	Rubber-it-Roofs	70113397	24/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,735.00
27419	Quick Think Cloud Limited	20160365	14/04/2026	General Fund	Support Services	ICT	Software Support/Licence	4,037.15
27420	University Of Derby	20160162	27/03/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Miscellaneous Expenses	30,000.00
27436	County Contract Flooring Ltd	70113398	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,145.20
27436	County Contract Flooring Ltd	70113399	12/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,198.00
27436	County Contract Flooring Ltd	70113928	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.80
27436	County Contract Flooring Ltd	70113929	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,279.60
27513	Personnel Checks Limited t/a T. 20160224	20160224	01/04/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	608.00
27513	Personnel Checks Limited t/a T. 20159998	20159998	05/06/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	544.00
27513	Personnel Checks Limited t/a T. 20159996	20159996	04/04/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	704.00
27585	Vivid Resourcing (G2V Recruitr 20160038	20160038	30/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitr 20160441	20160441	09/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitr 20160227	20160227	08/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitr 20160380	20160380	14/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitr 20160345	20160345	09/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27593	APG Leisure	20160368	14/04/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,159.09
27596	Professional Cleaning Services (11034413	11034413	19/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	960.00
27631	Bentley Project Management	20160251	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.66
27631	Bentley Project Management	20159939	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,506.00
27631	Bentley Project Management	20159940	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	6,510.00
27631	Bentley Project Management	20159947	28/02/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.66
27652	FAAC (UK) Ltd	20160496	01/04/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	5,596.73
27671	Qualitas Sport	11034156	07/04/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
27675	EFAFLEX UK Ltd	11034126	02/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	850.50
27711	Edwards Employment Solution: 20160576	20160576	15/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,174.02
27711	Edwards Employment Solution: 20160165	20160165	31/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,461.05
27711	Edwards Employment Solution: 20160160	20160160	25/02/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,210.35
27711	Edwards Employment Solution: 20160342	20160342	09/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	531.30
27711	Edwards Employment Solution: 20160331	20160331	09/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,755.17
27711	Edwards Employment Solution: 20159964	20159964	25/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	531.30
27711	Edwards Employment Solution: 20159915	20159915	25/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,949.44
27711	Edwards Employment Solution: 20159888	20159888	18/03/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,018.69
27711	Edwards Employment Solution: 20159994	20159994	25/03/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	924.34
27711	Edwards Employment Solution: 20160810	20160810	15/04/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,944.89
27711	Edwards Employment Solution: 20160577	20160577	09/04/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,127.85
27711	Edwards Employment Solution: 20160385	20160385	31/03/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,340.06
27712	Npower Ltd	11034211	17/12/2025	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	913.06
27746	Business Stream (Kier Only)	11034200	02/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	2,508.95

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27762	BGS Intelligent Door Solutions I	20113727	27/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	General Repairs	1,300.00
27764	Business Stream (CBC)	20160138	24/02/2026	General Fund	Parking	Surface Parking	Sewerage & Environmental Cha	715.70
27764	Business Stream (CBC)	20160762	21/01/2026	General Fund	Parking	Surface Parking	Sewerage & Environmental Cha	1,503.03
27764	Business Stream (CBC)	20160142	21/02/2026	General Fund	Parking	Surface Parking	Sewerage & Environmental Cha	715.70
27764	Business Stream (CBC)	20160139	24/02/2026	General Fund	Parking	Surface Parking	Sewerage & Environmental Cha	715.70
27776	Sitemorse (UK Sales) Ltd	20160023	31/03/2026	General Fund	Support Services	ICT	Software Support/Licence	12,000.00
27791	Marsh Ltd	20160013	02/04/2026	General Fund	Support Services	Insurance	Miscellaneous Expenses	10,050.00
27801	Trinity Chambers	20160030	30/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	950.00
27801	Trinity Chambers	20160500	01/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,100.00
27802	Civica Election Services	20160702	07/04/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	505.00
27802	Civica Election Services	20160702	07/04/2026	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	3,731.18
27807	My Arty Party	20160002	30/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	660.00
27869	Rodgers Leask Limited	20160170	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	6,284.00
27869	Rodgers Leask Limited	20160172	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	2,576.00
27869	Rodgers Leask Limited	20160171	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	1,972.00
27871	Zen Internet	20160524	05/04/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,505.36
27872	RAUK Scaffolding Ltd	70113408	24/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.76
27872	RAUK Scaffolding Ltd	70113411	26/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,448.02
27872	RAUK Scaffolding Ltd	70113932	15/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,448.02
27872	RAUK Scaffolding Ltd	70113933	13/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,767.90
27872	RAUK Scaffolding Ltd	70113930	14/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
27872	RAUK Scaffolding Ltd	70113931	14/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,264.96
27872	RAUK Scaffolding Ltd	70113728	30/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,264.96
27872	RAUK Scaffolding Ltd	70113729	31/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,923.00
27872	RAUK Scaffolding Ltd	70113729	31/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,271.33
27872	RAUK Scaffolding Ltd	70113407	24/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27872	RAUK Scaffolding Ltd	70113409	19/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,372.00
27872	RAUK Scaffolding Ltd	70113410	26/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,558.70
27872	RAUK Scaffolding Ltd	70113410	26/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,580.03
27872	RAUK Scaffolding Ltd	70113412	26/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27872	RAUK Scaffolding Ltd	70113402	18/02/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98
27872	RAUK Scaffolding Ltd	70113403	18/02/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
27872	RAUK Scaffolding Ltd	70113404	19/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27872	RAUK Scaffolding Ltd	70114162	29/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,448.02
27872	RAUK Scaffolding Ltd	70114163	20/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,700.00
27872	RAUK Scaffolding Ltd	70114159	23/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
27872	RAUK Scaffolding Ltd	70114160	23/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27882	Bauman Lyons Architects Ltd	20160372	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	14,983.33
27882	Bauman Lyons Architects Ltd	20160364	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	6,285.75
27882	Bauman Lyons Architects Ltd	20160375	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	4,000.00
27887	MOD Environmental Ltd	20160486	14/04/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Surveys	Buildings	3,399.00
27887	MOD Environmental Ltd	70113934	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
27887	MOD Environmental Ltd	20160473	14/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	1,350.00
27938	Hickton Quality Control Ltd	20160194	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	1,236.00
27980	Softcat PLC	20160228	07/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	1,248.26
28029	Critiqom Ltd t/a Mail Metrics	20160076	23/03/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	31,415.87
28029	Critiqom Ltd t/a Mail Metrics	20160675	10/04/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	500.30
28029	Critiqom Ltd t/a Mail Metrics	20160077	23/03/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	6,381.32
28029	Critiqom Ltd t/a Mail Metrics	20160306	31/03/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,024.85
28029	Critiqom Ltd t/a Mail Metrics	20160310	20/03/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,370.18
28029	Critiqom Ltd t/a Mail Metrics	20160311	20/03/2026	General Fund	Support Services	Revenues Admin	Contracted Services	525.41

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28029	Critiqom Ltd t/a Mail Metrics	20160308	24/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	8,939.22
28029	Critiqom Ltd t/a Mail Metrics	20160309	24/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	2,817.53
28029	Critiqom Ltd t/a Mail Metrics	20160308	24/03/2026	General Fund	Support Services	Revenues Admin	Contracted Services	24,833.24
28029	Critiqom Ltd t/a Mail Metrics	20160309	24/03/2026	General Fund	Support Services	Revenues Admin	Contracted Services	5,304.39
28029	Critiqom Ltd t/a Mail Metrics	20160074	20/03/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	868.90
28029	Critiqom Ltd t/a Mail Metrics	20160681	10/04/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,411.38
28029	Critiqom Ltd t/a Mail Metrics	20160679	01/04/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	886.58
28029	Critiqom Ltd t/a Mail Metrics	20160308	24/03/2026	General Fund	Housing Benefits	Housing Benefits	Contracted Services	14,570.33
28029	Critiqom Ltd t/a Mail Metrics	20160309	24/03/2026	General Fund	Housing Benefits	Housing Benefits	Contracted Services	3,258.65
28029	Critiqom Ltd t/a Mail Metrics	20160310	20/03/2026	General Fund	Housing Benefits	Housing Benefits	Contracted Services	569.79
28059	Small Business Accountants Ltd	11034467	29/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	1,207.60
28101	Chiptech International Ltd	20160107	31/03/2026	General Fund	Careline	Careline	General Equipment/Materials	2,791.46
28105	E.ON Next	50023412	03/04/2026	General Fund	Parking	Surface Parking	Electricity	504.00
28117	Valley CIDS T/A Blend Youth Pr	20160360	01/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	19,000.00
28159	Dawsongroup Vans Ltd	20160396	01/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20160398	01/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20160399	01/04/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28214	Phil McIntyre Live Ltd	20160328	08/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,972.09
28224	Whistl UK Ltd	20160733	12/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,080.50
28224	Whistl UK Ltd	20160619	01/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,940.87
28224	Whistl UK Ltd	20160620	08/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,348.12
28224	Whistl UK Ltd	20160615	22/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,856.62
28224	Whistl UK Ltd	20160616	29/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,471.39
28229	Driscoll Kingston Client Accoun	11034152	13/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	750.00
28229	Driscoll Kingston Client Accoun	11034152	13/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	6,500.00
28240	Hugh Harrison Conservation	20159732	23/03/2026	General Fund	Culture & Heritage	Museum Service	Museum-Storage	546.00
28240	Hugh Harrison Conservation	20159634	18/03/2026	General Fund	Culture & Heritage	Museum Service	Museum Special Projects	22,421.06
28278	Gladstone MRM Limited	20160243	31/03/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,620.00
28278	Gladstone MRM Limited	20160243	31/03/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,005.00
28278	Gladstone MRM Limited	20160243	31/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,620.00
28278	Gladstone MRM Limited	20160243	31/03/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,005.00
28315	Acorns Guest House	20160683	12/04/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	864.00
28316	Antony Hodari Solicitors	11034445	27/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	4,000.00
28328	Prism Medical UK	20159957	20/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,153.28
28365	Coupland Cavendish t/a Gowin	11034158	14/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	6,000.00
28365	Coupland Cavendish t/a Gowin	11034347	21/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	6,500.00
28365	Coupland Cavendish t/a Gowin	11034347	21/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	900.00
28365	Coupland Cavendish t/a Gowin	11034081	07/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	2,000.00
28365	Coupland Cavendish t/a Gowin	11034444	23/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Court Costs	4,500.00
28365	Coupland Cavendish t/a Gowin	11034444	23/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Compensation Payments	500.00
28365	Coupland Cavendish t/a Gowin	11034446	28/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28395	Vivedia Ltd	20160099	31/03/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,197.00
28405	Days Rental	20160210	30/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20160222	30/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	806.00
28405	Days Rental	20160235	30/03/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	806.00
28405	Days Rental	20160205	30/03/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,591.85
28405	Days Rental	20160234	30/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20160237	30/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20160233	30/03/2026	Direct Service and Other Trading Organi	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20160209	30/03/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Hire of Transport	620.00
28414	Moore Enterprising Ltd	20159926	24/03/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,683.31

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28420	Spektrix Ltd	20159948	01/03/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,540.43
28441	AW Electric's Sheffield Ltd	70113730	25/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.00
28441	AW Electric's Sheffield Ltd	70113730	25/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.00
28441	AW Electric's Sheffield Ltd	70113730	25/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.00
28441	AW Electric's Sheffield Ltd	70113414	24/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	812.00
28470	Coolair Equipment Ltd	11034062	27/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,800.00
28470	Coolair Equipment Ltd	20159918	27/03/2026	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	2,862.00
28495	Tawnywood Limited	20160430	15/04/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	1,983,840.16
28503	Macildowie recruitment and re	20160624	19/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,318.40
28503	Macildowie recruitment and re	20160305	05/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,013.52
28503	Macildowie recruitment and re	20160190	29/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	980.56
28503	Macildowie recruitment and re	20160440	12/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,120.64
28521	Huws Gray Ltd (Buildbase)	70114171	23/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.00
28521	Huws Gray Ltd (Buildbase)	70114174	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70114176	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70114180	20/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,249.92
28521	Huws Gray Ltd (Buildbase)	11033997	25/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.00
28521	Huws Gray Ltd (Buildbase)	70113734	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.98
28521	Huws Gray Ltd (Buildbase)	70113750	25/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70113747	30/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.00
28521	Huws Gray Ltd (Buildbase)	70113747	30/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
28521	Huws Gray Ltd (Buildbase)	70113748	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.20
28521	Huws Gray Ltd (Buildbase)	70113460	12/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70113462	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,308.72
28521	Huws Gray Ltd (Buildbase)	70113436	02/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70113440	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,508.80
28521	Huws Gray Ltd (Buildbase)	70113440	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	529.40
28521	Huws Gray Ltd (Buildbase)	70113582	04/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,986.54
28521	Huws Gray Ltd (Buildbase)	70113446	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	969.00
28521	Huws Gray Ltd (Buildbase)	70113465	25/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.40
28521	Huws Gray Ltd (Buildbase)	70113426	09/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,744.32
28521	Huws Gray Ltd (Buildbase)	70113953	08/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.60
28521	Huws Gray Ltd (Buildbase)	70113582	04/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,079.26
28521	Huws Gray Ltd (Buildbase)	70113980	16/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,344.32
28521	Huws Gray Ltd (Buildbase)	70113465	25/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.60
28521	Huws Gray Ltd (Buildbase)	70113462	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	709.02
28521	Huws Gray Ltd (Buildbase)	70113456	19/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	645.12
28521	Huws Gray Ltd (Buildbase)	70113455	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.80
28521	Huws Gray Ltd (Buildbase)	70113449	10/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	536.00
28521	Huws Gray Ltd (Buildbase)	70113417	05/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,551.32
28521	Huws Gray Ltd (Buildbase)	70113458	12/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70113962	13/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,135.98
28521	Huws Gray Ltd (Buildbase)	70113584	31/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.40
28521	Huws Gray Ltd (Buildbase)	70113428	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70113972	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	637.90
28521	Huws Gray Ltd (Buildbase)	70113970	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70113743	06/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,669.80
28521	Huws Gray Ltd (Buildbase)	70113744	06/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,163.80
28521	Huws Gray Ltd (Buildbase)	70114164	21/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	740.64
28521	Huws Gray Ltd (Buildbase)	70114165	16/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	832.58
28521	Huws Gray Ltd (Buildbase)	70113970	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	557.32

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28521	Huws Gray Ltd (Buildbase)	70113964	08/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,145.34
28521	Huws Gray Ltd (Buildbase)	70113586	27/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70113969	13/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.32
28521	Huws Gray Ltd (Buildbase)	70113741	07/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,848.60
28521	Huws Gray Ltd (Buildbase)	70113972	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,278.50
28521	Huws Gray Ltd (Buildbase)	11034381	20/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,355.09
28521	Huws Gray Ltd (Buildbase)	70113970	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,278.50
28521	Huws Gray Ltd (Buildbase)	70113978	17/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70113981	15/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	848.64
28521	Huws Gray Ltd (Buildbase)	70113981	15/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	507.06
28521	Huws Gray Ltd (Buildbase)	70113970	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,616.00
28521	Huws Gray Ltd (Buildbase)	70113428	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	597.80
28521	Huws Gray Ltd (Buildbase)	70113587	02/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70114186	23/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,881.45
28521	Huws Gray Ltd (Buildbase)	70113427	19/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.00
28521	Huws Gray Ltd (Buildbase)	70113428	23/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.40
28521	Huws Gray Ltd (Buildbase)	70113435	09/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,881.45
28521	Huws Gray Ltd (Buildbase)	70113473	27/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,669.80
28530	Scarbrook Plumbing and Heatir	11034122	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28540	Acorn Integrated Systems (BM!	11034053	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BM!	11034054	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BM!	11034055	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	555.10
28565	TPAM re Chesterfield Watersid	20159997	01/04/2026	General Fund	Economic Development	Waterside Offices schedule A	Contracted Services	4,750.00
28569	One Further Ltd	20159865	26/03/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,760.00
28607	John Godber Company Ltd	20160814	28/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,499.72
28653	Ice Hotels Ltd t/a Tyger Inn	20160010	26/03/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	2,300.00
28660	Washco Limited	20160183	01/04/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Contracted Services	510.00
28660	Washco Limited	20160184	01/04/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Contracted Services	510.00
28660	Washco Limited	20160186	01/04/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Contracted Services	510.00
28671	Frontline Recruitment National	20160632	08/04/2026	General Fund	Careline	Careline	Agency/Consultancy Fees	517.04
28683	Rocomi (Williams Pitt Surveying	20160299	07/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi (Williams Pitt Surveying	20160300	07/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveying	20160301	07/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveying	20160302	06/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Court Costs	595.00
28683	Rocomi (Williams Pitt Surveying	20159869	23/03/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	695.00
28683	Rocomi (Williams Pitt Surveying	20160646	10/04/2026	Direct Service and Other Trading Organi	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28691	Stepnell Ltd	20160339	09/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	309,643.48
28768	Briggs Equipment UK Ltd	11034180	07/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28783	Vertex Access Ltd	11034077	27/03/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	2,082.00
28794	Upfront Promotions Limited	11034023	02/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	4,912.00
28794	Upfront Promotions Limited	11034023	02/04/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
28804	JM Marketing Ltd (Secure My B	11034154	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	1,782.00
28829	KCH Barristers Ltd	20159846	23/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
28829	KCH Barristers Ltd	20159847	23/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
28829	KCH Barristers Ltd	20159853	23/03/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
28840	Satchell Moran Solicitors Limite	11034443	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	900.00
28840	Satchell Moran Solicitors Limite	11034443	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	10,000.00
28853	Rider Levett Bucknall UK Ltd (Ri	20160032	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	1,800.00
28853	Rider Levett Bucknall UK Ltd (Ri	20160033	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28869	PES Fork Truck Hire Ltd	11034474	31/08/2023	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.00
28869	PES Fork Truck Hire Ltd	11034475	30/09/2023	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	822.00

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28869	PES Fork Truck Hire Ltd	70114190	31/05/2025	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.00
28869	PES Fork Truck Hire Ltd	70114193	31/10/2025	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.00
28869	PES Fork Truck Hire Ltd	70114196	31/01/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	506.00
28869	PES Fork Truck Hire Ltd	70114198	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	678.00
28872	Day's Fleet	20160219	01/03/2026	Direct Service and Other Trading Organi	Building Cleaning	Building Cleaning Trading	Licences and Tax	2,415.00
28872	Day's Fleet	20160219	01/03/2026	Direct Service and Other Trading Organi	Building Maintenance	Building DLO Haulage And Plant	Licences and Tax	4,140.00
28872	Day's Fleet	20160219	01/03/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Licences and Tax	2,070.00
28872	Day's Fleet	20160219	01/03/2026	General Fund	Community Safety	Community Safety	Miscellaneous Expenses	690.00
28872	Day's Fleet	20160219	01/03/2026	General Fund	Careline	Careline	Licences and Tax	585.00
28872	Day's Fleet	20160219	01/03/2026	General Fund	Street Cleaning	Environmental Protection	Licences and Tax	1,035.00
28887	True Solicitors LLP Client Accou	11034079	07/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	8,500.00
28887	True Solicitors LLP Client Accou	11034079	07/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	600.00
28900	ADK9 Trained Dogs Ltd t/a ADK	20160509	01/04/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	905.21
28910	Partnership Cleaning Solutions	20160254	01/04/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,528.00
28916	Redacted - Individual Named	11034448	28/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	978.00
28916	Redacted - Individual Named	11034090	08/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,240.42
28917	Redacted - Individual Named	11033990	30/03/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	560.00
28917	R&M Vale T/A Illuminos	11033989	30/03/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	18,800.00
28917	Rampart Engineering Ltd	11034504	27/03/2026	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - DRIVe	Other Professional Fees	18,067.50
28919	Croner-i Limited t/a HR Inform	20160556	02/03/2026	General Fund	Support Services	Human Resources - General	Professional Services	1,440.00
28940	38th Chesterfield Scout Group	11034215	09/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28948	Regulator of Social Housing	20160108	25/03/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Strategy and Engagement Te	Special Projects	61,846.87
28950	Amazon Payments UK	20160043	31/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	754.97
28952	AEL Outdoor Solutions	20160351	30/03/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Chester	Other Professional Fees	1,200.00
28962	ICUK Computing Services Ltd	20159951	01/04/2026	General Fund	Support Services	ICT	Microsoft Licence	557.00
28982	Thomas Bow Ltd	20160410	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Chester	Other Professional Fees	401,491.57
28992	MPD FM Limited	20159941	01/03/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	687.29
29002	Norse Group Ltd	70114199	25/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,960.90
29002	Norse Group Ltd	70114200	26/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,328.42
29002	Norse Group Ltd	70113759	26/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,218.83
29002	Norse Group Ltd	70113760	26/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,123.86
29002	Norse Group Ltd	70113761	30/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,127.72
29012	TotalMobile Limited	20160529	31/03/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Transformation Projects	1,123.50
29012	TotalMobile Limited	20160547	31/03/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Transformation Projects	3,076.50
29017	Clearwater Solicitors Ltd	11034159	14/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	1,000.00
29017	Courmacs Legal Ltd	11034080	07/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	650.00
29017	Courmacs Legal Ltd	11034080	07/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	4,500.00
29017	Liberay Legal Ltd	11034151	13/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	16,000.00
29020	Goom Electrical Ltd	70113480	27/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,383.95
29021	CLC Contractors Ltd	11033985	11/03/2026	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	37,471.98
29021	CLC Contractors Ltd	20160106	02/04/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	7,221.07
29033	Mouldex Ltd	70113482	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70113483	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,844.00
29033	Mouldex Ltd	70113484	27/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	18,341.00
29033	Mouldex Ltd	70113985	14/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70114201	22/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29035	GAP Property Services Ltd	70113762	30/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,660.00
29041	PermiServ Ltd	20160067	31/03/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	13,110.24
29042	JS Environmental Ltd	11034041	26/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. King George VI P.F.	General Repairs	960.00
29042	JS Environmental Ltd	11034135	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	940.00
29044	Liberty Housing Solutions Ltd	20160481	30/04/2025	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	5,220.00

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29046	HBE (Healthy Buildings UK) Ltd	20114202	31/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,929.54
29046	HBE (Healthy Buildings UK) Ltd	20113485	27/02/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.90
29067	Fire Industry Specialists Ltd	20159592	30/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	2,000.00
29075	Limetree Build Ltd	20159605	03/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,708.89
29078	Washforce Nationwide Ltd	20159870	16/03/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Window Cleaning	503.00
29085	NRA Roofing & Flooring Service	20160128	31/03/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	393,792.05
29085	NRA Roofing & Flooring Service	20160095	31/03/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	54,232.78
29085	NRA Roofing & Flooring Service	20160096	31/03/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	74,310.69
29091	Reed Talent Solutions (consultants)	20160169	02/04/2026	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	20,568.00
29095	SWE Productions Ltd	20160480	14/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	37,776.35
29126	Surebuild Chesterfield Ltd	11034417	20/04/2026	General Fund	Economic Development	Tapton House	General Repairs	721.50
29126	Surebuild Chesterfield Ltd	11034138	03/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	850.00
29126	Surebuild Chesterfield Ltd	11034138	03/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	900.00
29133	T.M.M. & Building Ltd	20160363	14/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,130.00
29133	T.M.M. & Building Ltd	20160363	14/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,461.00
29135	Hargo Ltd	20160111	02/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,241.00
29135	Hargo Ltd	11034116	02/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,241.00
29138	Mark Green Building Services L	20160562	25/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	726.67
29138	Mark Green Building Services L	20160563	25/03/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,732.00
29139	RE:GEN Yorkshire and East Mid	20160581	01/04/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	250,270.06
29139	RE:GEN Yorkshire and East Mid	20160378	01/04/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	345,824.43
29139	RE:GEN Yorkshire and East Mid	20160379	01/04/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	53,715.50
29149	Astraseal Limited Graham Holn	70113486	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,737.52
29149	Astraseal Limited Graham Holn	70113504	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	541.15
29149	Astraseal Limited Graham Holn	70113505	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	583.43
29149	Astraseal Limited Graham Holn	70113506	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.11
29149	Astraseal Limited Graham Holn	70113507	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	588.04
29149	Astraseal Limited Graham Holn	70113496	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,862.72
29149	Astraseal Limited Graham Holn	70113497	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.38
29149	Astraseal Limited Graham Holn	70113498	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,777.69
29149	Astraseal Limited Graham Holn	70113499	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,061.27
29149	Astraseal Limited Graham Holn	70113500	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,789.64
29149	Astraseal Limited Graham Holn	70113501	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	573.34
29149	Astraseal Limited Graham Holn	70113502	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.06
29149	Astraseal Limited Graham Holn	70113503	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	613.06
29149	Astraseal Limited Graham Holn	70113487	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.12
29149	Astraseal Limited Graham Holn	70113488	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.55
29149	Astraseal Limited Graham Holn	70113489	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,184.08
29149	Astraseal Limited Graham Holn	70113490	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.25
29149	Astraseal Limited Graham Holn	70113491	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,213.21
29149	Astraseal Limited Graham Holn	70113492	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.82
29149	Astraseal Limited Graham Holn	70113493	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,043.13
29149	Astraseal Limited Graham Holn	70113494	17/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,231.57
29149	Astraseal Limited Graham Holn	70113495	20/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,896.77
29149	Astraseal Limited Graham Holn	70113510	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.56
29149	Astraseal Limited Graham Holn	70113508	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	583.31
29149	Astraseal Limited Graham Holn	70113998	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.06
29149	Astraseal Limited Graham Holn	70113999	17/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.56
29149	Astraseal Limited Graham Holn	70113992	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.05
29149	Astraseal Limited Graham Holn	70113993	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.81
29149	Astraseal Limited Graham Holn	70113994	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,269.94

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29149	Astraseal Limited Graham Holn	70113995	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.75
29149	Astraseal Limited Graham Holn	70113996	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,269.77
29149	Astraseal Limited Graham Holn	70114203	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.21
29149	Astraseal Limited Graham Holn	70113763	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,067.58
29149	Astraseal Limited Graham Holn	70113764	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.00
29149	Astraseal Limited Graham Holn	70113986	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	638.25
29149	Astraseal Limited Graham Holn	70113987	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	578.90
29149	Astraseal Limited Graham Holn	70113988	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	587.00
29149	Astraseal Limited Graham Holn	70113989	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,121.30
29149	Astraseal Limited Graham Holn	70113990	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,506.67
29149	Astraseal Limited Graham Holn	70113991	02/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.13
29149	Astraseal Limited Graham Holn	11033991	06/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,864.95
29149	Astraseal Limited Graham Holn	70114204	13/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,606.51
29149	Astraseal Limited Graham Holn	70114205	24/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.09
29149	Astraseal Limited Graham Holn	70114206	24/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.12
29149	Astraseal Limited Graham Holn	70113765	10/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	566.03
29149	Astraseal Limited Graham Holn	70114207	24/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,195.67
29157	Ivy Rock Partners Ltd	20159784	25/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,263.85
29157	Ivy Rock Partners Ltd	20160035	31/03/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,937.47
29160	Milligan Limited	20160387	01/04/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29165	Bristow & Sutor	11034198	28/02/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,189.94
29165	Bristow & Sutor	11034149	31/03/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	526.30
29165	Bristow & Sutor	11034148	31/03/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,113.21
29172	MRI Software Ltd	20160179	31/03/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	7,644.00
29172	MRI Software Ltd	20160203	31/03/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	6,486.00
29174	Spring & Co	20160348	31/03/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	4,357.50
29180	Time Fire Solutions Ltd	11034074	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms-Prog	752.00
29188	Gough & Kelly Limited	20160340	01/04/2026	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	10,000.00
29188	Gough & Kelly Limited	20159857	20/03/2026	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	1,504.00
29188	Gough & Kelly Limited	20159858	20/03/2026	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipmer	2,109.21
29197	ABA Consulting	20160346	14/04/2026	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	620.00
29197	ABA Consulting	20160347	14/04/2026	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	620.00
29212	Geo Green Power Ltd	11034411	20/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical-Prog	1,950.00
29213	V4 Services Limited	20159962	01/04/2026	Holding Accounts	General Fund (Holding A/C)	Pride in Place	Professional Services	870.00
29215	Superclean (UK) Limited	20160122	28/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,748.73
29215	Superclean (UK) Limited	20160164	30/03/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	542.97
29220	Bronbury Services Limited	20158789	24/02/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,945.00
29222	The Testing Lab PLC	20160366	08/04/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Other Professional Fees	560.00
29223	Triora Group Ltd	20160493	16/04/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,693.91
29234	Access & Inclusion UK Ltd	20160559	14/04/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,000.00
29235	University of Leicester Archaeo	20160513	06/03/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Chester	Other Professional Fees	30,680.00
29239	Aleam Analytical Limited	20160204	31/03/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	7,623.00
29240	Bagnall & Morris Waste Service	20160296	31/03/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,123.46
29265	Midland Sign & Lighting Ltd	11034042	11/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	1,745.00
29279	Jago JA Ltd	20159914	28/03/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	525.00
29293	Quartz Specialists Limited	70113778	09/04/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,650.00
29293	Quartz Specialists Limited	70113517	27/03/2026	Direct Service and Other Trading Organi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,650.00
29302	Parallel Project Management Li	20160734	09/03/2026	General Fund	Economic Development	Joint Delivery Unit	Professional Services	16,500.00

8,747,597.37