

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11028972	26/03/2025	Housing Revenue Account	Supervision and Management (General Housing and Health		Transfer Incentive Scheme	2,289.79
14	Tenant Refunds	11029301	09/04/2025	Housing Revenue Account	Supervision and Management (General Housing and Health		Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11029302	09/04/2025	Housing Revenue Account	Supervision and Management (General Housing and Health		Transfer Incentive Scheme	1,250.00
10085	CP Asset Management Ltd	20149085	12/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,125.00
10088	Allen And Orr Ltd	70103411	26/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.00
10094	Alpha Heating (Chesterfield) Ltd	20148838	28/03/2025	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,715.00
10103	Swim England Trading Limited	20148234	13/03/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,022.40
10148	Arden Winch & Co Ltd	20148742	28/03/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,801.75
10148	Arden Winch & Co Ltd	20149101	08/04/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	General Machinery	3,241.29
10148	Arden Winch & Co Ltd	20148316	14/03/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	629.17
10148	Arden Winch & Co Ltd	20148438	21/03/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	512.33
10165	Allstar Business Solutions Ltd	70103647	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	651.58
10165	Allstar Business Solutions Ltd	70103647	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	597.42
10165	Allstar Business Solutions Ltd	70103647	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,930.89
10165	Allstar Business Solutions Ltd	70103647	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,543.68
10165	Allstar Business Solutions Ltd	70103647	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,707.52
10165	Allstar Business Solutions Ltd	70103647	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,556.08
10362	Brimington Parish Council	11029292	15/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Ger	11,378.25
10405	C L Brookes Ltd	70103656	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	860.00
10405	C L Brookes Ltd	70103414	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.00
10405	C L Brookes Ltd	70103415	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
10405	C L Brookes Ltd	70103416	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
10405	C L Brookes Ltd	70103417	27/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
10410	Browne Jacobson	20149153	30/07/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,368.70
10410	Browne Jacobson	20149152	27/11/2023	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,298.40
10410	Browne Jacobson	20149156	13/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,250.00
10410	Browne Jacobson	20149151	21/09/2023	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,914.40
10410	Browne Jacobson	20149157	26/03/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Legal Fees	1,250.00
10410	Browne Jacobson	20149197	23/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,600.00
10410	Browne Jacobson	20149335	26/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20149164	20/03/2025	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	1,463.50
10410	Browne Jacobson	20149165	19/03/2025	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	3,301.40
10410	Browne Jacobson	20149166	19/03/2025	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	1,031.70
10410	Browne Jacobson	20149168	29/10/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,098.50
10410	Browne Jacobson	20149169	29/10/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,444.00
10410	Browne Jacobson	20149172	20/03/2025	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	584.10
10410	Browne Jacobson	20149176	25/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
10410	Browne Jacobson	20149173	24/03/2025	Housing Revenue Account	Supervision and Management (General Housing	Management	Professional Services	2,750.00
10410	Browne Jacobson	20149170	20/03/2025	Housing Revenue Account	Supervision and Management (General Housing	General Overheads	Legal Fees	688.50
10410	Browne Jacobson	20149330	29/08/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
10410	Browne Jacobson	20149319	20/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,009.50
10410	Browne Jacobson	20148930	14/03/2025	Housing Revenue Account	Supervision and Management (General Housing	Management	Professional Services	1,018.40
10410	Browne Jacobson	20148929	18/03/2025	Housing Revenue Account	Supervision and Management (General Housing	Management	Professional Services	850.00
10410	Browne Jacobson	20149154	28/11/2024	General Fund	Community Safety	Community Safety	Professional Services	823.50
10410	Browne Jacobson	20149155	20/12/2024	General Fund	Community Safety	Community Safety	Professional Services	941.00
10424	BT Red Care	20149334	01/04/2025	General Fund	Community Safety	C.C.T.V.	Line Rental	12,325.60
10464	Carlsberg UK Ltd	20148819	20/03/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,283.52
10464	Carlsberg UK Ltd	20148821	27/03/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,381.68
10464	Carlsberg UK Ltd	20148820	13/03/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,456.96
10464	Carlsberg UK Ltd	20148823	06/03/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,292.05
10491	Central (High Rise) Limited	11029185	11/04/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	604.00

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10562	Chesterfield College	20149142	09/04/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal - Constructor	Professional Services	39,435.42
10562	Chesterfield College	20149329	03/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,350.00
10562	Chesterfield College	20148774	28/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Future Skills	Professional Services	18,000.00
10606	Chubb Fire & Security Ltd	70103658	26/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	588.75
10613	CIPFA Business Limited	20148939	31/03/2025	General Fund	Support Services	Procurement	Professional Services	1,772.00
10617	City Electrical Factors Ltd	70103666	25/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	540.10
10617	City Electrical Factors Ltd	70103667	27/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,215.90
10617	City Electrical Factors Ltd	70103660	28/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70103660	28/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70103661	26/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70103662	25/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70103663	25/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.18
10617	City Electrical Factors Ltd	70103431	11/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.00
10617	City Electrical Factors Ltd	70103440	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70103428	12/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,512.50
10617	City Electrical Factors Ltd	70103439	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,540.00
10617	City Electrical Factors Ltd	70103424	19/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,911.36
10617	City Electrical Factors Ltd	70103878	25/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.30
10617	City Electrical Factors Ltd	11029219	12/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,808.48
10617	City Electrical Factors Ltd	70104001	01/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70104003	01/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	921.60
10617	City Electrical Factors Ltd	70103421	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
10617	City Electrical Factors Ltd	70103431	11/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70104001	01/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
10635	Veolia Environmental Services	20149216	10/04/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,328.87
10635	Veolia Environmental Services	20149216	10/04/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	152,476.12
10635	Veolia Environmental Services	20149216	10/04/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,528.20
10635	Veolia Environmental Services	20149217	10/04/2025	General Fund	Waste Collection	Recycling	Refuse Collection	89,537.25
10635	Veolia Environmental Services	20149216	10/04/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,185.45
10635	Veolia Environmental Services	20149219	10/04/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	599.96
10762	Disclosure and Barring Service	20149036	31/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	742.50
10779	A Cumberlidge Ltd	11028923	27/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Flooring	1,256.83
10859	Derbyshire County Council	20149174	08/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	538.00
10859	Derbyshire County Council	20149124	04/04/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	791,975.29
10859	Derbyshire County Council	20148960	03/04/2025	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	16,720.00
10859	Derbyshire County Council	20148955	03/04/2025	General Fund	Emergency Planning	Emergency Planning	Miscellaneous Expenses	1,000.00
10859	Derbyshire County Council	20148899	25/03/2025	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	88,391.26
10859	Derbyshire County Council	11029016	02/04/2025	General Fund	Economic Development	Market Hall	Inclusive Rents	1,917.00
10859	Derbyshire County Council	20149315	14/04/2025	General Fund	Older People (>65 Years)	Climate Change	Professional Services	4,000.00
10868	East Midlands Chamber	20149047	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,718.87
10868	East Midlands Chamber	20149048	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20149049	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20149050	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20149053	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149054	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149055	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149051	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	1,280.58
10868	East Midlands Chamber	20149052	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149046	31/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	Agency/Consultancy Fees	4,935.23
11031	TEAM (Energy Auditing Agency Ltd	11028918	24/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	5,580.34
11085	Experian Ltd	20148996	31/03/2025	General Fund	Support Services	Invoice Payment	Miscellaneous Expenses	1,200.00

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11457	Hopkinson Memorials Ltd	11028969	25/03/2025	Holding Accounts	Property Repairs Fund	P.R.F War Memorials	General Repairs	13,344.00
11470	Howdens Joinery Co.	70104031	14/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,003.28
11470	Howdens Joinery Co.	70104018	01/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,109.40
11470	Howdens Joinery Co.	70104027	08/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	893.26
11470	Howdens Joinery Co.	70104029	07/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,107.95
11470	Howdens Joinery Co.	70103481	25/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	997.70
11470	Howdens Joinery Co.	70103486	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.66
11470	Howdens Joinery Co.	70103490	26/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	895.91
11470	Howdens Joinery Co.	70103491	26/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.07
11470	Howdens Joinery Co.	70103492	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	895.82
11470	Howdens Joinery Co.	11029133	13/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.84
11470	Howdens Joinery Co.	70103890	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,115.40
11470	Howdens Joinery Co.	70103698	11/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,266.89
11470	Howdens Joinery Co.	70103703	17/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,014.52
11470	Howdens Joinery Co.	70103704	17/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,128.91
11470	Howdens Joinery Co.	70103706	18/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	978.01
11470	Howdens Joinery Co.	70104025	14/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,082.91
11501	Trueman Tree Services	20149313	15/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	910.00
11501	Trueman Tree Services	20149396	22/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,630.00
11501	Trueman Tree Services	20149450	23/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11616	National World Publishing Ltd	20148231	13/03/2025	General Fund	Tax Collection	Cost Of Collection	Advertising	865.48
11636	Kane International Ltd	70103713	17/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	589.00
11665	King Carpets	11028937	12/02/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Fabric	1,904.52
11665	King Carpets	70103502	20/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.31
11665	King Carpets	70103500	17/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.62
11711	National Timber Group England Lin	70104033	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	561.40
11843	Master Cleaning Services	20148802	01/04/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,103.35
12018	NABMA	20148892	01/04/2025	General Fund	Economic Development	Chesterfield Open Market	Other Subscriptions	834.00
12106	Zellis UK Ltd	20149306	13/03/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,650.00
12112	Nottingham City Council	20149445	11/04/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	640.00
12159	Orbis Protect Limited	11029277	18/03/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Miscellaneous Cap.Exp.	2,014.40
12252	PPL PRS Ltd	20149103	08/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	6,220.73
12275	Phoenix Software Limited	20149327	15/04/2025	General Fund	Support Services	ICT	Software Support/Licence	1,256.25
12275	Phoenix Software Limited	20149328	15/04/2025	General Fund	Support Services	ICT	Software Support/Licence	850.00
12275	Phoenix Software Limited	20149328	15/04/2025	General Fund	Support Services	ICT	Software Support/Licence	2,949.96
12310	VIP-System Limited	20149041	04/04/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	3,111.22
12350	Posturite(Uk)Ltd	20149110	07/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Office Equipment & Furniture	547.66
12367	Premier Paper Group Ltd	20148814	31/03/2025	General Fund	Support Services	Reprographics	Printing & Stationery	599.08
12411	Public Arts t/a Beam	20148857	01/04/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Schei	Consultants Fees	8,000.00
12497	Riber Security & Investigations	20148860	31/03/2025	Direct Service and Other Trading Or	Security Services	Security Contractor	Professional Services	3,260.00
12497	Riber Security & Investigations	20148925	31/03/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	2,777.70
12512	Riley & Co (Mansfield) Ltd	11029075	03/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Internal Decorations	680.00
12569	Royal Mail	20148766	19/03/2025	Housing Revenue Account	Supervision and Management (General Housing	Housing General Overheads	Postage & Franking Machines	3,108.62
12569	Royal Mail	20148765	12/03/2025	Housing Revenue Account	Supervision and Management (General Housing	Housing General Overheads	Postage & Franking Machines	3,464.88
12569	Royal Mail	20149273	26/03/2025	Housing Revenue Account	Supervision and Management (General Housing	Housing General Overheads	Postage & Franking Machines	1,609.70
12581	Rubax Lifts Limited	11028940	31/03/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Lifts etc-Mtce Agreement	566.00
12638	Trade UK (screwfix & B&Q)	70104039	02/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	799.97
12757	Redacted - Individual Named	11029047	21/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	840.00
12757	Redacted - Individual Named	20149365	16/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,680.00
12757	Redacted - Individual Named	20149365	16/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	640.00
12790	Spa Landscaping Ltd	20147491	18/02/2025	General Fund	Economic Development	Ireland Close	Grounds Maintenance	1,440.00

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12790	Spa Landscaping Ltd	20147812	28/02/2025	General Fund	Economic Development	Calow Lane Industrial Estate	Grounds Maintenance	3,530.00
12845	Stannah Lift Services Ltd	20148828	31/03/2025	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,033.00
12845	Stannah Lift Services Ltd	20148993	02/04/2025	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,186.00
12853	Staveley Town Council	11029291	15/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Ger	20,406.32
12922	Thomson Reuters	20149299	01/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Books & Publications	12,452.40
13068	S & R Troth Ltd t/a Muktubs Skips	11029228	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.01
13078	Applewood Accomodation	20149148	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	910.00
13078	Applewood Accomodation	20149146	14/11/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	720.00
13078	Applewood Accomodation	20149147	31/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	1,000.00
13080	Tunstall Healthcare (UK) Ltd	20149465	23/04/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	15,474.97
13251	G Wilton Decorating Contrs Ltd	70103521	21/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	70104059	14/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70104060	14/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.00
13251	G Wilton Decorating Contrs Ltd	70104053	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,780.00
13251	G Wilton Decorating Contrs Ltd	70104054	07/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70104055	07/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,680.00
13251	G Wilton Decorating Contrs Ltd	70104056	09/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,825.00
13251	G Wilton Decorating Contrs Ltd	70104057	09/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.00
13251	G Wilton Decorating Contrs Ltd	70104058	09/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70103730	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,755.00
13251	G Wilton Decorating Contrs Ltd	70103731	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70103732	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,805.00
13251	G Wilton Decorating Contrs Ltd	70103733	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.00
13251	G Wilton Decorating Contrs Ltd	70103902	07/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70103903	12/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,280.00
13251	G Wilton Decorating Contrs Ltd	70103898	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
13251	G Wilton Decorating Contrs Ltd	70103899	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.00
13251	G Wilton Decorating Contrs Ltd	70103900	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,060.00
13251	G Wilton Decorating Contrs Ltd	70103901	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	11029124	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70103516	21/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,770.00
13251	G Wilton Decorating Contrs Ltd	70103517	26/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,860.00
13251	G Wilton Decorating Contrs Ltd	70103518	21/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	70103519	21/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,585.00
13251	G Wilton Decorating Contrs Ltd	70103520	21/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,470.00
13251	G Wilton Decorating Contrs Ltd	70103729	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,210.00
13251	G Wilton Decorating Contrs Ltd	70103734	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,780.00
13251	G Wilton Decorating Contrs Ltd	70103726	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,700.00
13251	G Wilton Decorating Contrs Ltd	70103727	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70103728	19/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
13260	Thistle Tenant Risks	11028920	19/03/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,120.75
13262	Wolseley Uk Ltd	70103751	28/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.44
13262	Wolseley Uk Ltd	11028950	28/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	646.42
13262	Wolseley Uk Ltd	70103751	28/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,079.00
13262	Wolseley Uk Ltd	70103738	24/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	659.76
13262	Wolseley Uk Ltd	70104101	04/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,379.29
13262	Wolseley Uk Ltd	70104092	10/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.00
13262	Wolseley Uk Ltd	70103749	26/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,880.85
13262	Wolseley Uk Ltd	70103749	26/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70103754	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,941.95
13262	Wolseley Uk Ltd	70103762	27/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,511.74

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13262	Wolseley Uk Ltd	70103767	18/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,555.19
13262	Wolseley Uk Ltd	70103768	20/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,515.60
13262	Wolseley Uk Ltd	70103768	20/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.33
13262	Wolseley Uk Ltd	70103539	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,134.79
13262	Wolseley Uk Ltd	70103540	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,088.47
13262	Wolseley Uk Ltd	70103755	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,074.13
13262	Wolseley Uk Ltd	70103756	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,686.90
13262	Wolseley Uk Ltd	70103757	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.72
13262	Wolseley Uk Ltd	70103760	27/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,447.72
13262	Wolseley Uk Ltd	70103761	27/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,530.14
13262	Wolseley Uk Ltd	70104088	11/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,033.39
13262	Wolseley Uk Ltd	70104089	11/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,061.86
13262	Wolseley Uk Ltd	70104069	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,801.04
13262	Wolseley Uk Ltd	70104070	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.90
13262	Wolseley Uk Ltd	70104072	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,576.80
13262	Wolseley Uk Ltd	70104073	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,616.08
13262	Wolseley Uk Ltd	70104096	10/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,773.74
13262	Wolseley Uk Ltd	70104097	10/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.74
13262	Wolseley Uk Ltd	70103533	19/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,621.75
13262	Wolseley Uk Ltd	70103534	19/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,484.11
13262	Wolseley Uk Ltd	70103538	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,227.80
13262	Wolseley Uk Ltd	70103541	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,360.48
13262	Wolseley Uk Ltd	70103542	19/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,556.80
13262	Wolseley Uk Ltd	11029229	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,514.75
13262	Wolseley Uk Ltd	70104095	10/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,030.49
13262	Wolseley Uk Ltd	70104068	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,938.76
13338	TK Elevator Uk Ltd	11028948	25/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	1,141.32
13338	TK Elevator Uk Ltd	11028947	25/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	689.67
13471	Siddalls Roofing Supplies Ltd (Truse	70104104	10/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
13614	EDF Energy Customers Ltd	20148914	17/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Electricity	3,129.38
13614	EDF Energy Customers Ltd	20148914	17/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Electricity	1,939.73
13614	EDF Energy Customers Ltd	50021716	25/03/2025	General Fund	Economic Development	Waterside Offices	Electricity	1,148.63
13614	EDF Energy Customers Ltd	50021715	25/03/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,567.31
13614	EDF Energy Customers Ltd	50021613	10/04/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	582.35
13614	EDF Energy Customers Ltd	50021674	25/03/2025	General Fund	Support Services	Revenues Hall	Electricity	583.12
13614	EDF Energy Customers Ltd	50021643	10/04/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	857.15
13614	EDF Energy Customers Ltd	50021676	25/03/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	707.63
13614	EDF Energy Customers Ltd	50021676	25/03/2025	General Fund	Economic Development	Market Hall	Electricity	6,368.63
13614	EDF Energy Customers Ltd	50021608	10/04/2025	General Fund	Economic Development	Museum Stores	Electricity	536.09
13614	EDF Energy Customers Ltd	50021688	25/03/2025	General Fund	Economic Development	Waterside Offices	Electricity	979.19
13614	EDF Energy Customers Ltd	50021713	25/03/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,608.02
13614	EDF Energy Customers Ltd	50021653	04/04/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,713.44
13614	EDF Energy Customers Ltd	50021686	25/03/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,597.01
13614	EDF Energy Customers Ltd	50021655	04/04/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,546.22
13614	EDF Energy Customers Ltd	50021656	04/04/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	5,284.73
13614	EDF Energy Customers Ltd	50021657	04/04/2025	General Fund	Economic Development	Waterside Offices	Electricity	1,026.78
13614	EDF Energy Customers Ltd	50021717	25/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	3,639.97
13614	EDF Energy Customers Ltd	50021661	04/04/2025	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	3,977.81
13614	EDF Energy Customers Ltd	50021678	25/03/2025	General Fund	Support Services	Town Hall - General	Electricity	5,726.17
13614	EDF Energy Customers Ltd	50021649	04/04/2025	General Fund	Support Services	Town Hall - General	Electricity	5,944.68
13614	EDF Energy Customers Ltd	50021709	25/03/2025	General Fund	Support Services	Revenues Hall	Electricity	566.13

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13614	EDF Energy Customers Ltd	50021710	25/03/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	685.07
13614	EDF Energy Customers Ltd	50021648	04/04/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	707.27
13614	EDF Energy Customers Ltd	50021682	25/03/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,528.86
13614	EDF Energy Customers Ltd	50021710	25/03/2025	General Fund	Economic Development	Market Hall	Electricity	6,165.59
13614	EDF Energy Customers Ltd	50021648	04/04/2025	General Fund	Economic Development	Market Hall	Electricity	6,365.39
13614	EDF Energy Customers Ltd	50021630	10/04/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,550.72
13614	EDF Energy Customers Ltd	50021603	10/04/2025	General Fund	Economic Development	Venture House	Electricity	2,192.24
13614	EDF Energy Customers Ltd	50021690	25/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Cen	Electricity	3,894.99
13614	EDF Energy Customers Ltd	50021711	25/03/2025	General Fund	Support Services	Town Hall - General	Electricity	5,826.28
13614	EDF Energy Customers Ltd	20148914	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	614.05
13614	EDF Energy Customers Ltd	20148914	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,164.30
13614	EDF Energy Customers Ltd	20148914	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	16,281.61
13614	EDF Energy Customers Ltd	50021606	10/04/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	955.59
13614	EDF Energy Customers Ltd	50021694	22/03/2025	General Fund	Economic Development	Staveley Workshops	Electricity	1,541.02
13614	EDF Energy Customers Ltd	50021652	04/04/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,519.85
13614	EDF Energy Customers Ltd	50021719	22/03/2025	General Fund	Economic Development	Staveley Workshops	Electricity	2,268.92
13614	EDF Energy Customers Ltd	50021659	04/04/2025	General Fund	Economic Development	Staveley Workshops	Electricity	2,142.06
13614	EDF Energy Customers Ltd	50021680	25/03/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	3,951.55
13614	EDF Energy Customers Ltd	50021712	25/03/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,149.28
13614	EDF Energy Customers Ltd	50021651	04/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	15,215.16
13614	EDF Energy Customers Ltd	50021637	10/04/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	504.20
13614	EDF Energy Customers Ltd	50021645	10/04/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	845.84
13614	EDF Energy Customers Ltd	50021614	10/04/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	928.09
13614	EDF Energy Customers Ltd	50021662	04/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,280.24
13614	EDF Energy Customers Ltd	50021684	25/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	613.36
13614	EDF Energy Customers Ltd	50021654	04/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	906.68
13614	EDF Energy Customers Ltd	50021718	22/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	9,773.13
13614	EDF Energy Customers Ltd	50021658	04/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	8,471.05
13614	EDF Energy Customers Ltd	50021692	22/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	13,724.41
13614	EDF Energy Customers Ltd	50021714	25/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	797.58
13614	EDF Energy Customers Ltd	50021650	04/04/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,577.15
13614	EDF Energy Customers Ltd	50021720	22/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,155.62
13614	EDF Energy Customers Ltd	50021660	04/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,145.92
13614	EDF Energy Customers Ltd	50021696	22/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,416.83
13701	Fleet (Line Markers) Ltd	20148890	31/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,880.00
13833	Claritas Solutions Ltd	20149375	17/04/2025	General Fund	Support Services	ICT	SIEM	677.14
13920	G F Tomlinson Building Ltd	20149486	24/04/2025	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	715,880.43
14122	Alfred Bagnall & Sons(East Midlanc	11029311	15/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	550.00
14122	Alfred Bagnall & Sons(East Midlanc	70103777	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
14749	Solon Security Ltd	20148174	13/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	599.50
15031	CPC	20149367	13/02/2025	Holding Accounts	Vehicles and Plant Fund	Winding Wheel Equip Repl Fund	Purchase of Transport/Equipmei	892.44
16182	Frontline Data Ltd	11029187	10/04/2025	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	5,495.00
16694	Tameside Metropolitan Borough	20149071	27/03/2025	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	2,070.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	571.20
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	661.92
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00

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17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70103919	14/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17508	Hallamshire Heating & Air Conditio	20149158	10/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	3,053.56
17508	Hallamshire Heating & Air Conditio	20148799	02/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	4,844.45
17508	Hallamshire Heating & Air Conditio	20148971	03/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	2,175.00
17508	Hallamshire Heating & Air Conditio	20148970	03/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	4,844.45
17874	Alan Keef Ltd	20149058	31/03/2025	General Fund	Open Spaces	Queen's Park - Heritage	Miniature Railway	875.00
18072	Redacted - Individual Named	20148249	17/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	892.50
18072	Redacted - Individual Named	20148793	31/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	640.50
18802	Savills (UK) Ltd	20149122	08/04/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,500.00
19093	Sweeney Entertainments Ltd	20148883	01/04/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,075.76
19119	Streetmaster (South Wales) Ltd	20149139	08/04/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	General Equipment/Materials	868.00
19221	Venn Group Ltd	20149210	09/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.50
19434	Charnock Design Ltd	11028926	25/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	2,042.81
19536	Idox Software Ltd	20149208	10/04/2025	Holding Accounts	General Fund (Holding A/C)	HMLR Project	Professional Services	3,850.00
19536	Idox Software Ltd	20148815	31/03/2025	General Fund	Support Services	ICT	Software Support/Licence	31,994.29
19536	Idox Software Ltd	20148712	27/03/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,650.00
19985	The Best Connection Group Ltd	20148781	28/03/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	1,444.48
19985	The Best Connection Group Ltd	20149226	11/04/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	856.41
19985	The Best Connection Group Ltd	20149033	04/04/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	1,180.96
19985	The Best Connection Group Ltd	20149034	04/04/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	777.43
19985	The Best Connection Group Ltd	20149224	11/04/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	702.15
19985	The Best Connection Group Ltd	20149225	11/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	781.44
20063	James Button & Co Solicitors	20148308	18/03/2025	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	900.00
20133	Christmas Plus Ltd	70103556	03/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,366.75
20478	Johnson Surfacing Ltd	11029072	04/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. St Helens Street Car Pk	Patching Carr/Footway	1,606.12
20478	Johnson Surfacing Ltd	11029327	11/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Patching Carr/Footway	637.98
20478	Johnson Surfacing Ltd	11029329	11/04/2025	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	Patching Carr/Footway	911.40
20570	A & J Designs (Staffs) Ltd	20148761	14/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Clothing and Uniforms	1,537.20
20570	A & J Designs (Staffs) Ltd	20148761	14/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Clothing and Uniforms	2,305.80
20641	Capita Business Services Ltd	70103558	21/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Professional Services	1,360.70
20650	Office Reality Ltd	20148959	19/02/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	2,582.70
20876	The Whole Caboodle Agency Ltd	20148532	28/02/2025	General Fund	Development Control	Development Control Admin	Advertising	930.23
20876	The Whole Caboodle Agency Ltd	20148866	31/03/2025	General Fund	Development Control	Development Control Admin	Advertising	1,303.52
20973	Keep Britain Tidy	20148616	25/03/2025	Housing Revenue Account	Supervision and Management (General	Housing Strategy and Engagemen	Tenant Engagement General	2,195.00
21393	Trim Centre UK Ltd	70104120	04/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
21393	Trim Centre UK Ltd	70103789	07/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21393	Trim Centre UK Ltd	70104117	04/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	946.22
21492	Clark & Partners Ltd	30934444	02/04/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,539.27
21598	Brenntag UK Limited	20148784	28/03/2025	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	1,404.00
21685	Dark Scaffolding	70103929	28/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70103929	28/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21988	Enterprise Rent-A-Car UK Limited t	70103790	11/02/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,263.30
21988	Enterprise Rent-A-Car UK Limited t	70103791	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	522.92
21988	Enterprise Rent-A-Car UK Limited t	70103791	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t	70103791	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	837.00
21988	Enterprise Rent-A-Car UK Limited t	70103791	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited t	70103791	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	759.50
21988	Enterprise Rent-A-Car UK Limited t	70103930	08/04/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	1,526.92
22398	British Telecommunications Plc (or	11029144	01/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,724.75
22398	British Telecommunications Plc (or	11029144	01/04/2025	General Fund	Support Services	Cashiers	Telephone Expenses	2,593.78

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22398	British Telecommunications Plc (on	11029144	01/04/2025	General Fund	Support Services	ICT	Computer Land Lines	6,142.17
22398	British Telecommunications Plc (on	11029144	01/04/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	837.85
22459	Loundsley Green Community Trust	20149017	01/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,250.00
22561	Queenspark Netball	20149339	16/04/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	920.00
22734	Sellick Partnership Group Ltd	20149300	31/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20149203	10/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,723.92
22734	Sellick Partnership Group Ltd	20149204	10/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20149206	20/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20149207	25/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,616.18
22879	United Security T/a UK Security	20149233	11/04/2025	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	1,612.00
22974	Chesterfield FC Community Trust	20149321	01/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	23,398.00
22974	Chesterfield FC Community Trust	20149318	11/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	25,000.00
23183	Facultatieve Technologies Limited	20149205	09/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	5,214.38
23183	Facultatieve Technologies Limited	20149271	20/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	5,214.38
23812	CAPITA ONE LIMITED	20149357	25/03/2025	General Fund	Support Services	ICT	Software Support/Licence	4,126.00
23850	KNT Training Limited	70103932	27/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
24093	Newbold Engineering Limited	20149089	08/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,487.58
24093	Newbold Engineering Limited	11029190	09/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Air Conditioning Units	650.00
24499	IPL Plastics (UK) Limited	20149420	17/04/2025	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl	Purchase of Transport/Equipme	11,070.00
24514	Total Energies Gas & Power	50021583	15/04/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	1,436.34
24514	Total Energies Gas & Power	50021577	15/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Gas	1,652.22
24514	Total Energies Gas & Power	50021570	15/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	7,560.04
24514	Total Energies Gas & Power	50021581	15/04/2025	General Fund	Support Services	Town Hall - General	Gas	6,088.23
24514	Total Energies Gas & Power	50021566	15/04/2025	General Fund	Economic Development	Market Hall	Gas	2,431.50
24514	Total Energies Gas & Power	50021564	15/04/2025	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,127.63
24514	Total Energies Gas & Power	50021574	15/04/2025	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,050.82
24514	Total Energies Gas & Power	50021562	15/04/2025	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,262.40
24514	Total Energies Gas & Power	50021568	15/04/2025	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,505.42
24514	Total Energies Gas & Power	50021573	15/04/2025	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,873.30
24514	Total Energies Gas & Power	50021563	15/04/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,307.11
24514	Total Energies Gas & Power	50021582	15/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,171.07
24514	Total Energies Gas & Power	50021576	15/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	8,167.53
24514	Total Energies Gas & Power	50021580	15/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,953.42
24514	Total Energies Gas & Power	50021578	15/04/2025	General Fund	Open Spaces	Queen's Park - Heritage	Gas	617.71
24514	Total Energies Gas & Power	50021572	15/04/2025	General Fund	Open Spaces	Queen's Park - Heritage	Gas	675.40
24514	Total Energies Gas & Power	50021575	15/04/2025	General Fund	Economic Development	Tapton House	Gas	598.50
24514	Total Energies Gas & Power	50021571	15/04/2025	General Fund	Economic Development	Pavements Service Charge	Gas	760.14
24517	Anderson Tree Care	20148786	28/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,600.00
24517	Anderson Tree Care	20149295	11/04/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Parks & Open spaces	General Equipment/Materials	540.00
24746	Michael Page International Recruit	20149344	16/04/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	727.42
24746	Michael Page International Recruit	20149010	06/04/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20148617	25/03/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	699.71
24746	Michael Page International Recruit	20148788	31/03/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	690.12
24746	Michael Page International Recruit	20148769	31/03/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24829	Scaffold Services (Chesterfield) Lim	70103933	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
24829	Scaffold Services (Chesterfield) Lim	70103938	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	70103813	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
24829	Scaffold Services (Chesterfield) Lim	70103810	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
24829	Scaffold Services (Chesterfield) Lim	70103811	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	70103812	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	70103936	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00

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24829	Scaffold Services (Chesterfield) Lim	70103937	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	11029212	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lim	70103804	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,556.00
24829	Scaffold Services (Chesterfield) Lim	70103805	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,416.00
24829	Scaffold Services (Chesterfield) Lim	70103806	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,304.00
24829	Scaffold Services (Chesterfield) Lim	70103807	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,556.00
24829	Scaffold Services (Chesterfield) Lim	70103808	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,556.00
24829	Scaffold Services (Chesterfield) Lim	70103809	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,371.00
24829	Scaffold Services (Chesterfield) Lim	70103803	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,011.00
24829	Scaffold Services (Chesterfield) Lim	70103814	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
24829	Scaffold Services (Chesterfield) Lim	70103815	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,050.00
24829	Scaffold Services (Chesterfield) Lim	70103816	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70103939	08/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
24829	Scaffold Services (Chesterfield) Lim	70103940	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,065.00
24829	Scaffold Services (Chesterfield) Lim	70103941	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
24829	Scaffold Services (Chesterfield) Lim	70103942	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70103943	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
24829	Scaffold Services (Chesterfield) Lim	70103944	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70103945	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,095.00
24829	Scaffold Services (Chesterfield) Lim	70103946	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
24829	Scaffold Services (Chesterfield) Lim	70103947	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Lim	70103948	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
24829	Scaffold Services (Chesterfield) Lim	70103949	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,135.00
24829	Scaffold Services (Chesterfield) Lim	70103950	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,135.00
24829	Scaffold Services (Chesterfield) Lim	70103934	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,278.00
24829	Scaffold Services (Chesterfield) Lim	70103935	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	685.00
25043	HB Editorial Services Ltd	20149262	14/04/2025	General Fund	Support Services	Legal Services - Contract & Procur	Employee Advertising	595.00
25061	Pulse Fitness Ltd	20148934	03/04/2025	General Fund	Recreation & Sport	HLC Fitness Suite	Other Services-Gen/Servicing of	4,702.07
25217	Landscape Supply Company	20148937	20/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	698.90
25273	Skate121	20149456	01/04/2025	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	525.00
25312	Graffiti Away	20149070	04/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	720.00
25394	Environmental Essentials	11028930	26/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	750.00
25394	Environmental Essentials	11028970	26/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,250.00
25459	Bank House Chambers	20149150	31/03/2025	Housing Revenue Account	Supervision and Management (General	Housing Management	Professional Services	500.00
25504	Derbyshire Law Centre	20149325	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
25617	Markovitz Ltd	20147911	12/02/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,060.00
25631	Bunzl Greenham Safety Workplace	20148946	31/03/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	13,050.36
25658	Rightmove Group Ltd	20149413	17/04/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,971.43
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,869.24
25725	Nationwide Windows Limited	70103823	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,159.19
25725	Nationwide Windows Limited	70103823	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,501.93
25725	Nationwide Windows Limited	70103823	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.49
25725	Nationwide Windows Limited	70103823	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,188.65
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,241.13
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,197.15
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.68
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,162.31
25725	Nationwide Windows Limited	70103820	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.59
25725	Nationwide Windows Limited	70103821	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,027.73
25725	Nationwide Windows Limited	70103821	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.19

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25725	Nationwide Windows Limited	70103821	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,955.44
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,762.35
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,231.02
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,779.82
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,316.09
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,772.56
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,192.47
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,761.90
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,403.78
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.34
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,321.27
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	536.08
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,953.90
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,329.27
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,944.86
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,016.28
25725	Nationwide Windows Limited	70103824	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,211.03
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,767.59
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,306.90
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,769.21
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,759.88
25725	Nationwide Windows Limited	70103822	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,233.89
25725	Nationwide Windows Limited	70103819	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,962.95
26031	Direct Systems Chesterfield Ltd	20148778	28/03/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Fire & Intruder Alarms	2,877.00
26031	Direct Systems Chesterfield Ltd	20148779	28/03/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	2,877.00
26031	Direct Systems Chesterfield Ltd	30933490	06/03/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,973.16
26031	Direct Systems Chesterfield Ltd	11029186	10/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	9,775.56
26031	Direct Systems Chesterfield Ltd	11029186	10/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,808.17
26106	Jo Sarsby Personal Management Lt	20149228	31/03/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	5,956.63
26176	COPE Occupational Health and Erg	20149106	31/03/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,072.50
26176	COPE Occupational Health and Erg	20149106	31/03/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	825.00
26289	Abovo-Consult	20149087	31/03/2025	Housing Revenue Account	Supervision and Management (General	Asset Management	Consultants Fees	8,005.65
26296	Shenton Group	11029191	31/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	897.25
26323	Geldards LLP	20148760	31/12/2024	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Che	Other Professional Fees	872.00
26323	Geldards LLP	20149014	31/03/2025	General Fund	Waste Collection	Recycling	Professional Services	903.00
26385	J & J Maintenance Services	20149400	10/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	650.00
26423	Armstrong York Asbestos Environn	20149143	31/03/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	5,310.00
26448	A Shade Greener Maintenance Ltd	20149138	01/04/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	General Fixed Plant Rep/Maint	10,478.80
26495	Vale Engineering (York) Ltd	20148792	26/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	913.20
26538	Wagstaff Interiors Group Ltd	20149215	11/04/2025	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	580.50
26562	Ward Recycling	70103953	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,884.05
26562	Ward Recycling	70103954	31/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,054.00
26626	Fletcher Plant Limited	20148850	31/03/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	933.92
26748	Aquam Water Services Limited	20149064	01/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Water Charges (Metered)	1,034.00
26892	Academy of Dance	11029172	09/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,500.00
26892	Academy of Dance	11029172	09/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	15,299.60
26902	Niyaa People Limited	70103955	30/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	17,276.31
26902	Niyaa People Limited	70103565	23/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	16,228.44
26949	Derbyshire Building Control Partne	20148782	28/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,257.52
26949	Derbyshire Building Control Partne	20148783	28/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Cen	Telephone Expenses	3,260.48
26949	Derbyshire Building Control Partne	20148782	28/03/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,257.52

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26949	Derbyshire Building Control Partne	20148783	28/03/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,260.48
26949	Derbyshire Building Control Partne	20148782	28/03/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,257.52
26949	Derbyshire Building Control Partne	20148783	28/03/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,260.48
26989	Ventro Ltd	11029160	08/04/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	97,997.82
27034	New Horizon Health/Fitpros To Go	20149354	31/03/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,782.00
27034	New Horizon Health/Fitpros To Go	20148931	31/03/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,166.00
27116	Socotec UK Limited	20149277	11/04/2025	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,980.00
27150	SSSystems Ltd	11029077	04/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	560.00
27150	SSSystems Ltd	11028946	26/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fire & Intruder Alarms	1,984.00
27158	Fortem Solutions Ltd (Willmott Dix	11029159	04/04/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	24,631.25
27158	Fortem Solutions Ltd (Willmott Dix	11029295	09/04/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	56,647.50
27158	Fortem Solutions Ltd (Willmott Dix	11029158	03/04/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	195,499.33
27158	Fortem Solutions Ltd (Willmott Dix	11029360	02/04/2025	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	50,997.74
27158	Fortem Solutions Ltd (Willmott Dix	11029298	17/04/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	220,181.41
27159	Paygate UK	20149333	09/04/2025	General Fund	Support Services	ICT	Software Support/Licence	6,425.00
27202	WaterPlus (Kier A/C)	11029297	12/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,417.03
27202	WaterPlus (Kier A/C)	11029297	12/04/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Water Charges (Metered)	613.62
27202	WaterPlus (Kier A/C)	11029297	12/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,585.54
27202	WaterPlus (Kier A/C)	11029297	12/04/2025	General Fund	Bereavement Services	Cemeteries	Water Charges (Metered)	861.04
27202	WaterPlus (Kier A/C)	11029297	12/04/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	602.69
27202	WaterPlus (Kier A/C)	11029297	12/04/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	534.99
27208	Ellis Live Ltd	11029054	07/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.31
27208	Ellis Live Ltd	11029054	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	6,760.00
27255	Samba Sports Coaching Ltd	20149464	23/04/2025	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	2,200.00
27297	Mytec Group	20149091	04/04/2025	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipmen	1,250.00
27297	Mytec Group	20149094	08/04/2025	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	8,500.00
27360	EcoTreeCo Ltd	20149280	10/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
27369	T&S Heating Ltd	70103830	28/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,021.08
27369	T&S Heating Ltd	70104155	11/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,097.88
27436	County Contract Flooring Ltd	70104156	01/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	669.70
27436	County Contract Flooring Ltd	70103831	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.10
27584	Chesterfield PAT Services	20149402	18/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	1,077.80
27631	Bentley Project Management	20148854	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Che	Other Professional Fees	6,510.00
27631	Bentley Project Management	20148853	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Che	Other Professional Fees	3,506.00
27652	FAAC (UK) Ltd	20149358	01/04/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	5,436.81
27652	FAAC (UK) Ltd	20149144	01/04/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	650.00
27671	Qualitas Sport	11029138	31/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
27711	Edwards Employment Solutions Ltr	20149373	15/04/2025	Housing Revenue Account	Supervision and Management (General	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltr	20148767	26/03/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,534.12
27711	Edwards Employment Solutions Ltr	20148991	19/03/2025	Housing Revenue Account	Supervision and Management (General	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltr	20149066	05/03/2025	Direct Service and Other Trading Or	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,467.01
27711	Edwards Employment Solutions Ltr	70103573	26/02/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,754.17
27711	Edwards Employment Solutions Ltr	70103574	05/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions Ltr	70103575	05/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,157.66
27711	Edwards Employment Solutions Ltr	70103956	26/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,553.02
27746	Business Stream (Kier Only)	50021725	12/04/2025	General Fund	Economic Development	Market Hall	Sewerage & Environmental Char	522.83
27746	Business Stream (Kier Only)	50021738	03/04/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Char	2,270.95
27746	Business Stream (Kier Only)	50021759	05/03/2025	General Fund	Culture & Heritage	Pomegranate General	Sewerage & Environmental Char	765.35
27746	Business Stream (Kier Only)	50021761	05/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Char	652.42
27746	Business Stream (Kier Only)	50021765	05/03/2025	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental Char	644.08
27746	Business Stream (Kier Only)	50021731	05/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Char	1,317.32

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27746	Business Stream (Kier Only)	50021737	03/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Char	2,087.66
27746	Business Stream (Kier Only)	50021766	06/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Char	2,236.99
27746	Business Stream (Kier Only)	50021730	06/04/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Char	605.34
27746	Business Stream (Kier Only)	50021757	05/03/2025	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Char	2,312.96
27757	Smart Platform Rental Ltd	70103832	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,150.00
27762	BGS Intelligent Door Solutions Ltd	70103833	28/03/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	General Repairs	1,300.00
27764	Business Stream (CBC)	20148907	13/02/2025	General Fund	Parking	Surface Parking	Sewerage & Environmental Char	653.67
27764	Business Stream (CBC)	20148908	13/02/2025	General Fund	Parking	Surface Parking	Sewerage & Environmental Char	653.67
27764	Business Stream (CBC)	20148909	13/02/2025	General Fund	Parking	Surface Parking	Sewerage & Environmental Char	653.67
27776	Sitemorse (UK Sales) Ltd	20148584	24/03/2025	General Fund	Support Services	ICT	Software Support/Licence	13,888.00
27864	WPS (United Kingdon) Ltd	20149326	15/04/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	1,831.30
27869	Rodgers Leask Limited	20148949	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	7,360.00
27869	Rodgers Leask Limited	20148963	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Che	Other Professional Fees	8,903.20
27871	Zen Internet	20149126	05/04/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,235.87
27887	MOD Environmental Ltd	70103576	26/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
27887	MOD Environmental Ltd	70103577	24/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
27887	MOD Environmental Ltd	70103957	28/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
27887	MOD Environmental Ltd	11028939	28/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	General Repairs	1,225.00
27938	Hickton Quality Control Ltd	20149065	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	1,600.00
27938	Hickton Quality Control Ltd	20148630	01/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	1,600.00
27938	Hickton Quality Control Ltd	20148631	01/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	1,600.00
27958	Paystream My Max Ltd	20148869	02/04/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	3,200.00
27980	Softcat PLC	20149302	31/03/2025	General Fund	Support Services	ICT	SIEM	2,173.32
27980	Softcat PLC	20148693	26/03/2025	Housing Revenue Account	Supervision and Management (General	Housing Management	Office Equipment & Furniture	508.66
27980	Softcat PLC	20149060	07/04/2025	General Fund	Support Services	ICT	General Equipment/Materials	710.49
28011	Staveley Miners Welfare FC Ltd	11028919	26/03/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	24,722.00
28013	P3 People Potential Possibilities	20149137	01/04/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	70,100.00
28025	MJV Solicitors	11029273	14/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,810.00
28026	TwoPrint Ltd (printingdirect.com)	20148893	02/04/2025	General Fund	Support Services	Reprographics	Printing & Stationery	690.00
28028	Inspire Design & Development Ltd	20149317	26/03/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,250.00
28028	Inspire Design & Development Ltd	20149317	26/03/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	1,950.00
28029	Critiqom Ltd t/a Adare Sec	20149120	17/03/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Contracted Services	1,616.57
28029	Critiqom Ltd t/a Adare Sec	20149113	21/03/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	695.04
28029	Critiqom Ltd t/a Adare Sec	20149284	18/03/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Contracted Services	5,593.42
28029	Critiqom Ltd t/a Adare Sec	20149248	27/03/2025	General Fund	Housing Benefits	Housing Benefits	Contracted Services	11,486.72
28029	Critiqom Ltd t/a Adare Sec	20149249	27/03/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	5,245.34
28029	Critiqom Ltd t/a Adare Sec	20149252	27/03/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	25,112.87
28029	Critiqom Ltd t/a Adare Sec	20149244	27/03/2025	General Fund	Housing Benefits	Housing Benefits	Contracted Services	2,763.73
28029	Critiqom Ltd t/a Adare Sec	20149244	27/03/2025	General Fund	Support Services	Revenues Admin	Contracted Services	4,420.51
28029	Critiqom Ltd t/a Adare Sec	20149248	27/03/2025	General Fund	Support Services	Revenues Admin	Contracted Services	19,705.51
28029	Critiqom Ltd t/a Adare Sec	20149240	18/03/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Contracted Services	1,257.80
28029	Critiqom Ltd t/a Adare Sec	20149119	26/03/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	800.00
28029	Critiqom Ltd t/a Adare Sec	20149112	26/03/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Contracted Services	500.00
28029	Critiqom Ltd t/a Adare Sec	20149117	21/03/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,162.28
28045	The Encore Group (Envelopes & Pa	20149221	03/04/2025	General Fund	Support Services	Reprographics	Printing & Stationery	1,159.00
28071	Veolia Nottinghamshire Limited	20149004	28/02/2025	General Fund	Waste Collection	Recycling	Refuse Collection	80,723.44
28071	Veolia Nottinghamshire Limited	20148856	28/03/2025	General Fund	Waste Collection	Recycling	Refuse Collection	61,506.67
28090	Redacted - Individual Named	20149127	08/04/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Schei	Consultants Fees	1,700.00
28097	ADNIX INC Ltd	20148957	02/04/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	Premises Rents	2,742.36
28101	Chiptech International Ltd	20148928	31/03/2025	General Fund	Careline	Careline	General Equipment/Materials	2,869.96
28101	Chiptech International Ltd	20149220	11/04/2025	General Fund	Careline	Careline	General Equipment/Materials	3,696.88

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28105	E.ON Next	11029084	07/12/2022	General Fund	Economic Development	Pavements	Electricity	994.61
28117	Valley CIDS T/A Blend Youth Projec	20149069	28/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,500.00
28133	Arcane Trading Ltd	20149030	31/03/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,145.13
28133	Arcane Trading Ltd	20149030	31/03/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,145.13
28159	Dawsongroup Vans Ltd	20149351	01/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20149232	01/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,166.43
28159	Dawsongroup Vans Ltd	20148985	01/01/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20148984	01/01/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,127.98
28214	Phil McIntyre Live Ltd	11029285	16/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
28214	Phil McIntyre Live Ltd	11029285	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	27,568.20
28215	P K Electrical Ltd	11029121	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	29,569.43
28215	P K Electrical Ltd	11029122	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,466.00
28215	P K Electrical Ltd	11029123	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,054.08
28224	Whistl UK Ltd	20149189	30/03/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	673.73
28235	Envirocare Technical Consultancy L	20148855	31/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,500.00
28315	Acorns Guest House	20149446	13/04/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	728.00
28315	Acorns Guest House	20149449	13/04/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	728.00
28315	Acorns Guest House	20149448	13/04/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	728.00
28351	Jointline Ltd	11029279	25/02/2025	General Fund	Support Services	Revenues Hall	General Repairs	6,640.20
28354	Bond Turner Limited	11029116	08/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	18,634.75
28354	Bond Turner Limited	11028971	01/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,500.00
28365	Coupland Cavendish t/a Gowing La	11029299	22/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,939.74
28365	Coupland Cavendish t/a Gowing La	11029115	08/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,850.00
28392	Hako Machines Ltd	20148572	21/03/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	671.56
28395	Vivedia Ltd	20148913	31/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,725.00
28405	Days Rental	70103959	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70103960	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70103961	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70103958	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	682.00
28405	Days Rental	70103962	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70103964	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405	Days Rental	70103965	29/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28441	AW Electrics Sheffield Ltd	70104157	11/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	880.00
28441	AW Electrics Sheffield Ltd	70104158	11/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
28463	Langland Consultants Ltd	20148557	18/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148770	31/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20148771	31/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20148772	31/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28470	Coolair Equipment Ltd	11028968	31/03/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	2,700.00
28503	Macildowie recruitment and reteni	20148808	30/03/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,231.41
28503	Macildowie recruitment and reteni	20149370	20/04/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	988.80
28503	Macildowie recruitment and reteni	20149234	13/04/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and reteni	20149140	06/04/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,260.72
28521	Huws Gray Ltd (Buildbase)	70104175	07/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	11029336	03/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	11029128	03/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	842.99
28521	Huws Gray Ltd (Buildbase)	70103853	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
28521	Huws Gray Ltd (Buildbase)	70103601	19/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70104174	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	849.60
28521	Huws Gray Ltd (Buildbase)	70103599	24/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	545.20
28521	Huws Gray Ltd (Buildbase)	70103599	24/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50

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28521	Huws Gray Ltd (Buildbase)	70104197	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70104180	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.60
28521	Huws Gray Ltd (Buildbase)	70104193	08/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70104195	07/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,467.40
28521	Huws Gray Ltd (Buildbase)	70104196	04/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70103596	20/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70104159	01/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	508.00
28521	Huws Gray Ltd (Buildbase)	70104170	03/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	508.00
28521	Huws Gray Ltd (Buildbase)	70103838	27/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70103848	25/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.50
28521	Huws Gray Ltd (Buildbase)	70103845	27/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	672.56
28521	Huws Gray Ltd (Buildbase)	70103845	27/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.50
28521	Huws Gray Ltd (Buildbase)	70103967	31/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.16
28521	Huws Gray Ltd (Buildbase)	70103967	31/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70103597	18/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28524	LFX	20148725	17/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	850.00
28526	Quadient UK Ltd	20148972	03/04/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28530	Scarbrook Plumbing and Heating Li	11029079	28/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28544	Up An At Em History Ltd	20149390	22/04/2025	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	500.00
28547	The Compliance Workbook	20149200	01/04/2025	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28547	The Compliance Workbook	20149000	03/04/2025	Capital Programme	Housing Revenue Account (Capital)	Smoke Detectors	Miscellaneous Cap.Exp.	12,250.00
28606	Caseguard	20148953	03/04/2025	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmen	2,660.71
28653	Ice Hotels Ltd t/a Tyger Inn	20149371	17/04/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfas	900.00
28660	Washco Limited	20149020	01/04/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20149021	01/04/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28660	Washco Limited	20149023	01/04/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Contracted Services	510.00
28667	Topflight Autocentre Ltd	70103625	14/02/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,464.31
28667	Topflight Autocentre Ltd	11028992	11/02/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	570.91
28673	Edge Ministries	20148863	26/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,998.00
28683	Rocomi Ltd	20149291	11/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20149320	11/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28683	Rocomi Ltd	20148988	29/01/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20149026	04/04/2025	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	478,550.53
28691	Stepnell Ltd	20149109	04/04/2025	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVe	Other Professional Fees	85,847.62
28741	Gresham Office Furniture Ltd	11029323	14/04/2025	General Fund	Support Services	Town Hall - General	Office Equipment & Furniture	2,012.80
28768	Briggs Equipment UK Ltd	11029287	07/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28791	SCR Ticketing Co Ltd	11029042	13/09/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Visitor Information Centre Holdi	3,569.60
28804	JM Marketing Ltd (Secure My Book	11029232	14/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,286.00
28829	KCH Barristers Ltd	20149209	12/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,250.00
28839	Access Paysuite Ltd	20149006	07/04/2025	General Fund	Support Services	ICT	Software Support/Licence	25,840.85
28852	Tile Hill Interim & Executive Limite	20149104	08/04/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Agency/Consultancy Fees	13,260.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20148896	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28862	CSE Crosscom Ltd	20149061	07/04/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	730.50
28862	CSE Crosscom Ltd	20149062	07/04/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,042.00
28863	PLP Lift Trucks Limited	11029337	03/04/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,038.00
28864	Workpays Limited	20149149	09/04/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital	Professional Services	44,720.00
28864	Workpays Limited	20148718	27/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital	Professional Services	18,720.00
28864	Workpays Limited	20149405	17/04/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital	Professional Services	3,120.00
28872	Day's Fleet	11029031	21/02/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	7,150.32
28887	True Solicitors LLP Client Account	11029272	15/04/2025	Direct Service and Other Trading Or	Overheads DLO	Building DLO General Overheads	Compensation Payments	550.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20149105	01/04/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,167.70

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28903	EvoEnergy Ltd	20148685	26/03/2025	Capital Programme	Leader - Economic Regeneration (Capit: Northern Gateway - Enterprise Ce	Other Professional Fees		18,936.80
28903	EvoEnergy Ltd	20148686	26/03/2025	Capital Programme	Leader - Economic Regeneration (Capit: Northern Gateway - Enterprise Ce	Other Professional Fees		1,495.01
28903	EvoEnergy Ltd	20148687	26/03/2025	Capital Programme	Leader - Economic Regeneration (Capit: Northern Gateway - Enterprise Ce	Other Professional Fees		18,936.80
28903	EvoEnergy Ltd	20148688	26/03/2025	Capital Programme	Leader - Economic Regeneration (Capit: Northern Gateway - Enterprise Ce	Other Professional Fees		18,936.80
28910	Partnership Cleaning Solutions Ltd	20148923	01/04/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,455.00
28913	Mediqas Group Ltd	20149337	16/04/2025	General Fund	Tourism	Festival Events/1940s Market	General Equipment/Materials	1,809.50
28920	Deckers Retail Ltd	11029137	02/04/2025	Direct Service and Other Trading Or	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	994.58
28924	Community Development Chesterf	20148865	26/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28924	Community Development Chesterf	20148862	26/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28940	38th Chesterfield Scout Group	11028976	28/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,732.00
28949	Fenland Leisure Products Ltd t/a O	20149305	11/04/2025	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	1,996.00
28962	ICUK Computing Services Ltd	20148924	01/04/2025	General Fund	Support Services	ICT	WAN Replacement	553.68
28967	Dales Fabrications Limited	70103629	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.86
28967	Dales Fabrications Limited	70103630	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.86
28967	Dales Fabrications Limited	70103631	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.86
28967	Dales Fabrications Limited	70103626	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.86
28967	Dales Fabrications Limited	70103627	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.86
28967	Dales Fabrications Limited	70103628	10/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.86
28980	EDF	11028958	17/03/2025	General Fund	Economic Development	Warwick Street Industrial Est.	Gas	923.52
28982	Thomas Bow Ltd	20149107	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit: LUF - Revitalising the Heart of Che	Other Professional Fees		233,690.36
29008	Inter-County Paramedic Ltd	20149202	25/03/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	1,875.00
29012	TotalMobile Limited	20148964	31/03/2025	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Transformation Projects	10,269.00
29020	Goom Electrical Ltd	70103988	01/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,265.48
29025	Studiotech (UK) Ltd	20148800	31/03/2025	Capital Programme	Leader - Economic Regeneration (Capit: LUF - Revitalising the Heart of Che	Other Professional Fees		42,000.00
29031	Zivver Ltd	20148859	28/02/2025	General Fund	Support Services	ICT	Software Support/Licence	2,499.96
29033	Mouldex Ltd	70103872	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	21,633.00
29033	Mouldex Ltd	70103872	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	21,633.00
29033	Mouldex Ltd	70103873	06/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,363.00
29033	Mouldex Ltd	70103874	31/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,468.00
29033	Mouldex Ltd	70103632	28/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,505.00
29035	GAP Property Services Ltd	11028997	03/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,411.00
29041	PermiServ Ltd	20148858	31/03/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	11,611.29
29046	HBE (Healthy Buildings UK) Ltd	70103636	31/01/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,686.41
29046	HBE (Healthy Buildings UK) Ltd	70103875	21/03/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
29046	HBE (Healthy Buildings UK) Ltd	70103637	28/02/2025	Direct Service and Other Trading Or	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,647.18
29058	Urbana Town Planning Ltd	20148871	31/03/2025	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	20,000.00
29075	Limetree Build Ltd	20149183	24/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,498.98
29075	Limetree Build Ltd	11029189	08/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	780.00
29076	Lookalikes Magic	20147672	25/02/2025	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	750.00
29079	Spartan Forklifts Trucks Limited	70103638	12/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	10,750.00
29079	Spartan Forklifts Trucks Limited	70103639	12/03/2025	Direct Service and Other Trading Or	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	10,750.00
29080	Formkraft Ltd	20148921	31/03/2025	General Fund	Economic Development	Chesterfield Open Market	Maintenance of Market Stalls	3,320.00
29085	NRA Roofing & Flooring Services Lt	11029156	04/04/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contracto	Roof Structure	29,541.20
29085	NRA Roofing & Flooring Services Lt	11029157	03/04/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contracto	Roof Structure	97,088.01
29097	MJS Signs Ltd t/a Fastsigns Sheffield	20148997	18/03/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	1,288.13
29097	MJS Signs Ltd t/a Fastsigns Sheffield	20148998	18/03/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipmei	1,288.13
29105	JBA Consulting	20148969	03/04/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,521.00
29106	Eden GM Ltd	20149007	05/04/2025	Housing Revenue Account	Supervision and Management (General	Housing Management	Clearance of Rubbish from Indivi	530.00
29107	Travelers Management Ltd	11028921	08/10/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,500.00
29109	Blackeyed Theatre Ltd	20148867	26/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Percentage Fees	5,881.80
29110	Digital Sign FX	20148762	18/03/2025	General Fund	Street Cleaning	Environmental Protection	General Publicity/Promotion	530.00

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