

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11033333	16/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,094.14
14	Tenant Refunds	11033335	16/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,296.22
14	Tenant Refunds	11033338	16/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,851.36
14	Tenant Refunds	11033339	16/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
10072	AKW Medi-Care Ltd	70111598	27/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,140.54
10072	AKW Medi-Care Ltd	70112143	17/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,760.36
10103	Swim England Trading Limited	20158332	29/01/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	652.50
10148	Arden Winch & Co Ltd	20158213	04/02/2026	General Fund	Economic Development	Market Hall	General Equipment/Materials	587.99
10148	Arden Winch & Co Ltd	20157623	15/01/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,384.28
10148	Arden Winch & Co Ltd	20157722	21/01/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	700.80
10148	Arden Winch & Co Ltd	20158019	29/01/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	700.80
10148	Arden Winch & Co Ltd	20158126	02/02/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	607.35
10148	Arden Winch & Co Ltd	20158215	04/02/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	726.42
10148	Arden Winch & Co Ltd	20158569	16/02/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,294.02
10148	Arden Winch & Co Ltd	20158664	19/02/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	70111775	29/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20158327	31/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	7,454.92
10165	Allstar Business Solutions Ltd	20158327	31/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,851.13
10165	Allstar Business Solutions Ltd	20158327	31/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	996.00
10228	Banner Plant Ltd	11033277	31/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,241.25
10244	Barnsley M.B.C.	20157833	20/01/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,500.00
10248	Barrow Hill Ltd	20158397	10/02/2026	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRiVe	Other Professional Fees	4,575.00
10258	Building Cost Information Service Ltd	20158486	11/02/2026	Housing Revenue Account	Supervision and Management (Specialist)	Architectural/Qty Surveying Services	Books & Publications	3,125.00
10281	Bersche-Rolt Ltd	11033077	23/12/2025	Capital Programme	Planning and Property (Capital)	Pavements - Repairs concrete beam/	Buildings & Works	4,298.90
10287	Biffa Waste Services Ltd	20157905	23/01/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	637.66
10287	Biffa Waste Services Ltd	20158755	20/02/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	666.48
10319	Bolsover District Council	20157923	15/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	2,384.40
10405	C L Brookes Ltd	70111615	28/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,945.00
10405	C L Brookes Ltd	70111617	27/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
10410	Browne Jacobson	20158468	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	3,000.70
10410	Browne Jacobson	20158467	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	4,080.60
10410	Browne Jacobson	20158405	23/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,600.00
10410	Browne Jacobson	20158399	29/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,000.00
10410	Browne Jacobson	20158457	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	1,691.80
10410	Browne Jacobson	20158452	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	1,123.60
10410	Browne Jacobson	20158454	02/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	745.00
10410	Browne Jacobson	20158455	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	822.20
10410	Browne Jacobson	20158456	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	1,324.40
10413	Broxap Ltd	20155535	06/11/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	795.00
10413	Broxap Ltd	20156203	28/11/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	5,886.00
10413	Broxap Ltd	20156024	21/11/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	13,753.48
10413	Broxap Ltd	20157959	27/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,200.00
10413	Broxap Ltd	20157888	26/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,282.00
10464	Carlsberg UK Ltd	20158308	22/01/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,431.76
10562	Chesterfield College	20158202	04/02/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF10 Skills Brokerage	Professional Services	10,000.00
10597	Child Poverty Action Group Ltd	20158331	18/12/2025	General Fund	Housing Benefits	Housing Benefits	Miscellaneous Expenses	1,050.00
10617	City Electrical Factors Ltd	70111625	22/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	694.68
10617	City Electrical Factors Ltd	70112161	12/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,268.40
10617	City Electrical Factors Ltd	70112164	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70111631	20/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70111631	20/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20

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10617	City Electrical Factors Ltd	70112164	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70112157	16/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,820.00
10617	City Electrical Factors Ltd	70112163	11/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	515.80
10617	City Electrical Factors Ltd	11033444	16/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Electrical Repairs/Maintenance	803.84
10617	City Electrical Factors Ltd	70111809	06/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,474.46
10617	City Electrical Factors Ltd	70111809	06/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70111807	04/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	784.00
10617	City Electrical Factors Ltd	70111800	22/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70111802	29/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70111795	19/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,515.00
10617	City Electrical Factors Ltd	70111800	22/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.00
10617	City Electrical Factors Ltd	70111809	06/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	972.00
10617	City Electrical Factors Ltd	70111795	19/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,820.00
10635	Veolia Environmental Services	20158646	17/02/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	189,627.98
10635	Veolia Environmental Services	20158646	17/02/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,631.53
10635	Veolia Environmental Services	20158646	17/02/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,205.26
10635	Veolia Environmental Services	20158646	17/02/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	32,744.08
10635	Veolia Environmental Services	20158648	17/02/2026	General Fund	Waste Collection	Recycling	Refuse Collection	131,839.83
10762	Disclosure and Barring Service	20158279	31/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	544.50
10859	Derbyshire County Council	20158489	16/01/2026	General Fund	Parking	Car Parking Admin	CPE Off-Street Expenditure	7,238.96
10868	East Midlands Chamber	20158188	06/12/2025	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	1,700.00
10868	East Midlands Chamber	20158388	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,810.50
10868	East Midlands Chamber	20158387	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,388.20
10868	East Midlands Chamber	20158381	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,497.47
10868	East Midlands Chamber	20158382	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	5,179.60
10868	East Midlands Chamber	20158383	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,874.26
10868	East Midlands Chamber	20158380	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20158389	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20158393	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20158384	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,271.41
10868	East Midlands Chamber	20158385	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10982	Ecolab Ltd	20158209	29/01/2026	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	589.92
10990	Edmundson Electrical Ltd	70112168	10/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,901.51
11091	Eyre & Elliston Ltd	11033232	02/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Electrical Repairs/Maintenance	662.32
11091	Eyre & Elliston Ltd	11033078	06/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	3,159.04
11091	Eyre & Elliston Ltd	11033311	05/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Electrical Repairs/Maintenance	1,732.78
11104	The Fed Of Burial & Crem Authorities	20157926	26/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Subscriptions	1,248.00
11104	The Fed Of Burial & Crem Authorities	20157925	26/01/2026	General Fund	Bereavement Services	Cemeteries	Professional Services	540.00
11232	Glasdon Uk Ltd	20158640	18/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	520.74
11391	Heron Publications Ltd	20157741	20/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	925.00
11392	Ford & Slater, Chesterfield (A Herring l	20158498	12/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,330.55
11418	DWP Debt Management	11033489	24/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	1,051.18
11448	Holywell Carpets	20158607	17/02/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	1,078.00
11448	Holywell Carpets	70111816	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,599.62
11470	Howdens Joinery Co.	70111824	02/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,058.15
11470	Howdens Joinery Co.	70111826	02/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.51
11470	Howdens Joinery Co.	70111821	04/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.14
11470	Howdens Joinery Co.	70111822	03/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,492.69
11470	Howdens Joinery Co.	11033285	16/12/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.79
11470	Howdens Joinery Co.	70111972	10/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	705.21
11470	Howdens Joinery Co.	70111651	27/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,049.41

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11470	Howdens Joinery Co.	70112190	16/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,106.14
11470	Howdens Joinery Co.	70112185	17/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	977.09
11470	Howdens Joinery Co.	70111647	26/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,286.38
11470	Howdens Joinery Co.	70111656	27/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,246.32
11470	Howdens Joinery Co.	70112189	16/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,065.20
11470	Howdens Joinery Co.	70111980	16/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70111966	09/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.40
11470	Howdens Joinery Co.	70111967	09/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.73
11499	Hydro-X Water Treatment Limit	11033236	30/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Plumbing	916.00
11499	Hydro-X Water Treatment Limit	20158199	01/02/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11501	Trueman Tree Services	20158726	21/02/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	690.00
11501	Trueman Tree Services	20158575	17/02/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
11501	Trueman Tree Services	20158576	17/02/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
11501	Trueman Tree Services	20157942	28/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,700.00
11501	Trueman Tree Services	20157929	27/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,360.00
11501	Trueman Tree Services	20158011	29/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,380.00
11501	Trueman Tree Services	20157830	22/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
11501	Trueman Tree Services	20157828	22/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,125.00
11501	Trueman Tree Services	20157840	23/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
11505	ICCM	20158064	02/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	510.00
11616	Iconic Media Group Ltd	20158312	05/02/2026	General Fund	Environmental Health	Taxi Licensing Only	Advertising	4,700.70
11657	NT Killingley Ltd	11033316	10/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,220.00
11665	King Carpets	70111984	10/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
11665	King Carpets	20157829	14/01/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	1,092.00
11665	King Carpets	20157930	14/01/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	721.47
11665	King Carpets	20158771	23/02/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-Internal Cleaning	1,014.70
11665	King Carpets	70111669	09/12/2025	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	509.34
11665	King Carpets	70111665	13/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	552.77
11665	King Carpets	20157820	19/01/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	751.36
11974	Mudfords (Sheffield) Ltd	20158088	30/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	3,779.40
12112	Nottingham City Council	20158839	24/02/2026	General Fund	Support Services	Centralised Training	Training Costs - Employees	670.00
12112	Nottingham City Council	20158840	24/02/2026	General Fund	Democratic Representation & Manage	Subs to L.A. Associations	East Midlands Prov. Council	6,250.00
12122	Npower Ltd (Kier only)	11033148	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,076.34
12122	Npower Ltd (Kier only)	11033138	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	952.34
12122	Npower Ltd (Kier only)	11033139	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	879.01
12122	Npower Ltd (Kier only)	11033140	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	771.33
12122	Npower Ltd (Kier only)	11033141	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	791.40
12122	Npower Ltd (Kier only)	11033142	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	803.07
12122	Npower Ltd (Kier only)	11033143	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	881.35
12122	Npower Ltd (Kier only)	11033144	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	955.09
12122	Npower Ltd (Kier only)	11033145	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,121.70
12122	Npower Ltd (Kier only)	11033146	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,166.24
12122	Npower Ltd (Kier only)	11033147	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,257.06
12122	Npower Ltd (Kier only)	11033149	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,046.98
12122	Npower Ltd (Kier only)	11033191	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,069.46
12122	Npower Ltd (Kier only)	11033181	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	606.41
12122	Npower Ltd (Kier only)	11033184	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	541.83
12122	Npower Ltd (Kier only)	11033187	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,085.00
12122	Npower Ltd (Kier only)	11033183	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	551.99
12122	Npower Ltd (Kier only)	11033182	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Gas	541.83
12122	Npower Ltd (Kier only)	11033190	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,044.69

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12122	Npower Ltd (Kier only)	11033185	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	816.83
12122	Npower Ltd (Kier only)	11033186	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	939.41
12122	Npower Ltd (Kier only)	11033188	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,140.96
12122	Npower Ltd (Kier only)	11033189	17/12/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,201.35
12282	PHS Group Plc	20158817	05/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,752.95
12310	VIP-System Limited	20158116	30/01/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	7,579.66
12310	VIP-System Limited	20158283	06/02/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	658.59
12350	Posturite(Uk)Ltd	11032948	14/01/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	562.44
12367	Premier Paper Group Ltd	20158031	29/01/2026	General Fund	Support Services	Reprographics	Printing & Stationery	885.23
12367	Premier Paper Group Ltd	20158722	20/02/2026	General Fund	Support Services	Reprographics	Printing & Stationery	1,049.67
12497	Riber Security & Investigations	20158258	31/01/2026	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,553.94
12497	Riber Security & Investigations	20158290	31/01/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	758.64
12497	Riber Security & Investigations	20158100	31/12/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	811.41
12520	RLSS Uk Enterprises Ltd	20158428	10/02/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	630.00
12581	Rubax Lifts Limited	20158554	10/02/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts - General Rep./Maint.	2,537.00
12581	Rubax Lifts Limited	11033453	18/02/2026	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Lifts - General Rep./Maint.	1,643.00
12757	Redacted - Individual Named	70112217	19/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
12768	Smiths Creamland Ices	20158288	02/12/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	1,057.62
12826	Appletree Guest House	20158177	02/02/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20158010	26/01/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	800.00
12845	Stannah Lift Services Ltd	20158649	19/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,374.00
12845	Stannah Lift Services Ltd	20157974	28/01/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,696.00
12845	Stannah Lift Services Ltd	20158343	09/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,829.00
12845	Stannah Lift Services Ltd	20158630	09/01/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,964.00
12845	Stannah Lift Services Ltd	20158198	04/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,498.00
12954	Technical Surfaces Limited	20157629	14/01/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	858.00
12963	The Teleshore Group	20158765	23/02/2026	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	2,095.00
12963	The Teleshore Group	20157939	27/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,906.00
13028	Closomat Ltd	70111678	15/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,049.00
13028	Closomat Ltd	70111844	28/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,894.00
13040	Tpas Ltd	20158577	01/02/2026	Housing Revenue Account	Supervision and Management (General	Housing Strategy and Engagement Tr	Tenant Engagement General	2,145.00
13078	Applewood Accomodation	20158631	02/02/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	723.33
13078	Applewood Accomodation	20158806	13/02/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20158807	13/02/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	723.33
13078	Applewood Accomodation	20158808	13/02/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.34
13202	Westdale Hotel	20158167	26/01/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	665.00
13202	Westdale Hotel	20158170	26/01/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	2,520.00
13202	Westdale Hotel	20158171	26/01/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	3,255.00
13208	The Regional Magazine Company Ltd	20158748	23/02/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	575.00
13251	G Wilton Decorating Contrs Ltd	70112002	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
13251	G Wilton Decorating Contrs Ltd	70112003	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	70111845	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70111846	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltd	70111847	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltd	70111848	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70111849	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13251	G Wilton Decorating Contrs Ltd	70111993	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70111994	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70111995	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.00
13251	G Wilton Decorating Contrs Ltd	70111996	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,330.00
13251	G Wilton Decorating Contrs Ltd	70111997	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00

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13251	G Wilton Decorating Contrs Ltd	70111998	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,445.00
13251	G Wilton Decorating Contrs Ltd	70111999	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.00
13251	G Wilton Decorating Contrs Ltd	70112000	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70112001	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70111680	22/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70112225	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70112226	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
13251	G Wilton Decorating Contrs Ltd	70112227	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
13251	G Wilton Decorating Contrs Ltd	70112228	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70112229	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,305.00
13251	G Wilton Decorating Contrs Ltd	70112223	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,990.00
13251	G Wilton Decorating Contrs Ltd	70112224	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,390.00
13251	G Wilton Decorating Contrs Ltd	70112219	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltd	70112220	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltd	70112221	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
13251	G Wilton Decorating Contrs Ltd	70112222	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,410.00
13260	Thistle Tenant Risks	11033175	22/01/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,828.90
13262	Wolseley Uk Ltd	11033287	06/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,926.44
13614	EDF Energy Customers Ltd	20158262	15/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,886.52
13614	EDF Energy Customers Ltd	50023182	03/02/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	647.84
13614	EDF Energy Customers Ltd	50023197	03/02/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,809.40
13614	EDF Energy Customers Ltd	50023208	03/02/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	956.50
13614	EDF Energy Customers Ltd	50023152	04/02/2026	General Fund	Support Services	Town Hall - General	Electricity	6,547.29
13614	EDF Energy Customers Ltd	50023148	10/02/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,263.45
13614	EDF Energy Customers Ltd	20158262	15/01/2026	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	679.74
13614	EDF Energy Customers Ltd	20158262	15/01/2026	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	15,517.71
13614	EDF Energy Customers Ltd	20158262	15/01/2026	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	719.37
13614	EDF Energy Customers Ltd	50023151	04/02/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	690.16
13614	EDF Energy Customers Ltd	50023151	04/02/2026	General Fund	Economic Development	Market Hall	Electricity	6,211.40
13614	EDF Energy Customers Ltd	11033533	02/02/2026	General Fund	Parking	Surface Parking	Electricity	1,058.78
13614	EDF Energy Customers Ltd	50023158	04/02/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,905.62
13614	EDF Energy Customers Ltd	50023156	04/02/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	4,084.69
13614	EDF Energy Customers Ltd	50023167	03/02/2026	General Fund	Parking	Surface Parking	Electricity	550.66
13614	EDF Energy Customers Ltd	50023161	04/02/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,464.32
13614	EDF Energy Customers Ltd	50023165	04/02/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	5,404.36
13614	EDF Energy Customers Ltd	50023159	04/02/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	7,728.77
13614	EDF Energy Customers Ltd	50023173	03/02/2026	General Fund	Economic Development	Venture House	Electricity	1,878.38
13614	EDF Energy Customers Ltd	50023163	04/02/2026	General Fund	Economic Development	Staveley Workshops	Electricity	3,460.71
13614	EDF Energy Customers Ltd	50023155	04/02/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	5,257.46
13614	EDF Energy Customers Ltd	50023187	03/02/2026	General Fund	Parking	Surface Parking	Electricity	550.20
13614	EDF Energy Customers Ltd	50023178	03/02/2026	General Fund	Economic Development	Museum Stores	Electricity	584.04
13614	EDF Energy Customers Ltd	50023189	03/02/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	933.63
13614	EDF Energy Customers Ltd	50023154	04/02/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,628.52
13614	EDF Energy Customers Ltd	50023157	04/02/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	950.68
13614	EDF Energy Customers Ltd	50023162	04/02/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	13,727.12
13614	EDF Energy Customers Ltd	50023183	03/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	871.22
13614	EDF Energy Customers Ltd	50023176	03/02/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	909.67
13614	EDF Energy Customers Ltd	50023205	03/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	719.93
13614	EDF Energy Customers Ltd	50023203	03/02/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	646.83
13614	EDF Energy Customers Ltd	50023210	03/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	695.15
13614	EDF Energy Customers Ltd	50023160	04/02/2026	General Fund	Culture & Heritage	Museum Service	Electricity	4,397.12

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13614	EDF Energy Customers Ltd	50023166	04/02/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,763.94
13614	EDF Energy Customers Ltd	50023207	03/02/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,464.66
13614	EDF Energy Customers Ltd	20158262	15/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Electricity	3,322.10
13614	EDF Energy Customers Ltd	50023164	04/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,661.21
13614	EDF Energy Customers Ltd	50023153	04/02/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,807.58
13701	Fleet (Line Markers) Ltd	20158341	13/10/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,930.00
13920	G F Tomlinson Building Ltd	20158778	24/02/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	589,825.29
14122	Alfred Bagnall & Sons(East Midlands)L: 70112008	70112008	03/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
14122	Alfred Bagnall & Sons(East Midlands)L: 70112005	70112005	03/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,300.00
14122	Alfred Bagnall & Sons(East Midlands)L: 70112006	70112006	03/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14122	Alfred Bagnall & Sons(East Midlands)L: 70112007	70112007	03/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14122	Alfred Bagnall & Sons(East Midlands)L: 70112242	70112242	03/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14122	Alfred Bagnall & Sons(East Midlands)L: 70112241	70112241	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14122	Alfred Bagnall & Sons(East Midlands)L: 11033220	11033220	04/02/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Internal Decorations	600.00
15003	FWD:Motion ltd	20158330	25/02/2026	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - DRIVE	Other Professional Fees	2,640.00
15046	Weightmans LLP	11033544	23/10/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	962.50
15046	Weightmans LLP	11033545	22/01/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,558.00
15046	Weightmans LLP	11033546	23/12/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,380.50
15046	Weightmans LLP	11033547	18/09/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,262.50
15046	Weightmans LLP	11033542	05/02/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,500.00
15046	Weightmans LLP	11033543	30/07/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,025.00
15046	Weightmans LLP	20158023	16/01/2026	General Fund	Democratic Representation & Manag	Members General	Miscellaneous Expenses	702.00
15046	Weightmans LLP	11033295	31/03/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,967.00
15046	Weightmans LLP	11033296	30/01/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,200.00
15046	Weightmans LLP	11033298	16/07/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	675.00
15046	Weightmans LLP	11033299	26/09/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,817.00
15046	Weightmans LLP	11033300	20/10/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,750.00
15046	Weightmans LLP	11033303	27/08/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	850.00
15046	Weightmans LLP	11033302	31/01/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	677.50
15046	Weightmans LLP	11033294	17/04/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	562.50
15835	Rundle & Co Ltd	11033172	27/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,424.74
15835	Rundle & Co Ltd	11033171	27/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	527.41
15835	Rundle & Co Ltd	11033173	27/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,828.73
16524	J S E Contract Services Ltd	11033237	03/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Doors	773.90
16687	R P Fencing	70112009	12/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	600.00
17488	Northgate Vehicle Hire Ltd	20158739	10/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	522.23
17488	Northgate Vehicle Hire Ltd	20158738	28/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	719.78
17488	Northgate Vehicle Hire Ltd	20158743	17/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	826.76
17488	Northgate Vehicle Hire Ltd	20158364	09/12/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	3,393.00
17488	Northgate Vehicle Hire Ltd	20157635	14/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	5,787.60
17488	Northgate Vehicle Hire Ltd	20158160	19/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	891.98
17488	Northgate Vehicle Hire Ltd	20158162	22/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	4,041.00
17488	Northgate Vehicle Hire Ltd	20157636	14/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	5,882.80
17488	Northgate Vehicle Hire Ltd	20157636	14/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	59,769.92
17488	Northgate Vehicle Hire Ltd	20158587	14/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	2,985.36
17488	Northgate Vehicle Hire Ltd	20158586	14/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	5,882.80
17488	Northgate Vehicle Hire Ltd	20158587	14/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	12,422.20
17488	Northgate Vehicle Hire Ltd	20158586	14/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	60,132.87
18026	NEC Software Solutions UK Limited	20158280	05/02/2026	Housing Revenue Account	Supervision and Management (Gener	Housing General Overheads	Transformation Projects	500.00
18235	Hbinfo Ltd	20158253	01/02/2026	General Fund	Housing Benefits	Housing Benefits	Other Subscriptions	545.00
18540	Green-Tech Ltd	20158066	27/01/2026	General Fund	Open Spaces	Woodlands	General Equipment/Materials	1,118.00

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18802	Savills (UK) Ltd	11033117	22/12/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	1,250.00
18802	Savills (UK) Ltd	20158285	06/02/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	6,600.00
19221	Venn Group Ltd	20158375	04/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20158376	04/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20158035	28/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20158034	28/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20158688	18/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20158689	18/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,863.00
19221	Venn Group Ltd	20158519	11/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20158518	11/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20158915	25/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20158916	25/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20157846	21/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20157845	21/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19536	Idox Software Ltd	20158838	25/02/2026	General Fund	Support Services	ICT	Software Support/Licence	32,634.17
19650	Jedson Composite Doors Ltd	70111685	26/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.32
19650	Jedson Composite Doors Ltd	70111687	28/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	507.30
19650	Jedson Composite Doors Ltd	70111689	28/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,005.67
19650	Jedson Composite Doors Ltd	70111690	28/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.90
19650	Jedson Composite Doors Ltd	70112010	09/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	526.90
19738	Lower Grove Lodge Ltd	20158799	12/02/2026	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfa	1,512.00
19738	Lower Grove Lodge Ltd	20158169	25/01/2026	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfa	1,265.00
19738	Lower Grove Lodge Ltd	20158517	04/02/2026	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfa	1,302.00
19738	Lower Grove Lodge Ltd	20158525	04/02/2026	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfa	756.00
19738	Lower Grove Lodge Ltd	20158515	04/02/2026	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfa	840.00
19863	Skyguard Ltd T/A Peoplesafe	20158615	06/02/2026	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Other Services-Gen/Serviceing o	672.00
19914	Bespoke Blinds Ltd	20158914	26/02/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Office Equipment & Furniture	1,160.00
19985	The Best Connection Group Ltd	20157866	23/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20158529	13/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	693.01
19985	The Best Connection Group Ltd	20158114	30/01/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,086.34
19985	The Best Connection Group Ltd	20158297	06/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,386.02
19987	Thompsons Solicitors	11033352	18/02/2026	General Fund	Support Services	Human Resources - General	Professional Services	1,500.00
20133	Christmas Plus Ltd	20158252	05/02/2026	General Fund	Street Lighting	Christmas Illuminations	Other Services-Gen/Serviceing o	3,473.68
20478	Johnson Surfacing Ltd	20157955	28/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Cemetery	Resurfacing Carr/Footway	4,285.60
20478	Johnson Surfacing Ltd	20158359	09/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	General Repairs	5,415.19
20513	Earl Marshall Guest House Ltd	20158853	23/02/2026	Housing Revenue Account	Supervision and Management (Special Homelessness	Homelessness	Homelessness-Bed and Breakfa	560.00
20588	Gary Fletcher (Surfacing) Ltd	11033079	14/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. Burley Close Industrial Units	General Repairs	8,874.00
20876	The Whole Caboodle Agency Ltd	20158377	31/01/2026	General Fund	Development Control	Development Control Admin	Advertising	1,613.11
21033	GB Sports And Leisure Ltd	20157454	12/01/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipm	1,051.60
21353	Northern Municipal Spares Ltd	20158149	02/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,777.80
21492	Clark & Partners Ltd	30966383	03/02/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,222.78
21492	Clark & Partners Ltd	30966384	03/02/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,933.14
21584	Crush Design & Creative Marketing Ltc	20157916	24/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	800.00
21598	Brenntag UK Limited	20158542	13/02/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	513.08
21598	Brenntag UK Limited	20158543	13/02/2026	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	1,276.00
21599	Nine Hundred Communications Ltd	20158030	29/01/2026	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Clothing and Uniforms	886.50
21685	Dark Scaffolding	70111861	23/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70111861	23/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,300.00
21685	Dark Scaffolding	70112015	05/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
21685	Dark Scaffolding	70112012	06/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70112013	06/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,800.00

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21697	H W Martin Waste Ltd	20158363	31/01/2026	General Fund	Waste Collection	Recycling	Refuse Collection	59,231.55
21836	Russells (kirbymoorside) Ltd	20158463	12/02/2026	General Fund	Open Spaces	Woodlands	General Equipment/Materials	2,016.14
21836	Russells (kirbymoorside) Ltd	20158109	31/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,025.64
21836	Russells (kirbymoorside) Ltd	20158585	16/02/2026	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipm	12,825.00
21961	Kennedys Law LLP	11033301	29/07/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	798.00
21961	Kennedys Law LLP	11033204	29/12/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	2,094.00
22094	Pathways of Chesterfield	20158798	16/02/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	4,500.00
22398	British Telecommunications Plc (one B 11033376	11033376	01/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,835.44
22398	British Telecommunications Plc (one B 11033376	11033376	01/01/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Telephone Expenses	524.96
22398	British Telecommunications Plc (one B 11033376	11033376	01/01/2026	General Fund	Support Services	ICT	Telephone Expenses	4,455.12
22398	British Telecommunications Plc (one B 11033376	11033376	01/01/2026	General Fund	Support Services	Cashiers	Telephone Expenses	883.51
22398	British Telecommunications Plc (one B 11033376	11033376	01/01/2026	General Fund	Careline	Careline	Telephone Expenses	990.80
22424	ASI Security Systems Ltd	11033217	02/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms-Prog	785.00
22424	ASI Security Systems Ltd	11033218	02/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Fire & Intruder Alarms-Prog	885.00
22424	ASI Security Systems Ltd	11033216	02/02/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms-Prog	785.00
22561	Queenspark Netball	20158411	11/02/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	980.00
22666	Intercity Technology Ltd	20158676	01/02/2026	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22693	Vodafone Ltd	20158323	01/01/2026	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22908	Minuteman Press Chesterfield	20158004	21/01/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	General Publicity/Promotion	1,165.00
23134	Jacobs Enforcement Limited	11033174	30/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,280.64
23441	Artistes International Management Ltr	20158892	26/02/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	1,294.57
23737	Peak Products LTD	70111702	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	649.00
23737	Peak Products LTD	70111866	04/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23998	SME HCI Ltd	11033366	16/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF Pay - Bikes 4 staff scheme	588.51
24109	DOR Electrical Limited	11033102	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical-Prog	638.00
24109	DOR Electrical Limited	11033247	28/01/2026	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical Repairs/Maintenance	2,584.00
24109	DOR Electrical Limited	20158113	29/01/2026	General Fund	Economic Development	Pavements	General Repairs	5,109.00
24279	Playsafety Limied (RoSPA)	20158259	05/02/2026	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,040.00
24279	Playsafety Limied (RoSPA)	20158259	05/02/2026	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,523.00
24375	AHS Ltd (Amenity Horticultural Service	20158533	02/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	932.50
24409	Addooco IT Ltd	20158912	27/02/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Telephone Expenses	845.00
24409	Addooco IT Ltd	20158668	05/12/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	620.00
24499	IPL Plastics (UK) Limited	20158028	29/01/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipm	5,445.00
24499	IPL Plastics (UK) Limited	20157894	22/01/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fun	Purchase of Transport/Equipm	5,400.00
24514	Total Energies Gas & Power	50023126	15/02/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	9,409.03
24514	Total Energies Gas & Power	50023133	15/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Gas	2,050.11
24514	Total Energies Gas & Power	50023139	15/02/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,592.20
24514	Total Energies Gas & Power	50023122	15/02/2026	General Fund	Economic Development	Market Hall	Gas	3,839.41
24514	Total Energies Gas & Power	50023127	15/02/2026	General Fund	Economic Development	Pavements Service Charge	Gas	950.96
24514	Total Energies Gas & Power	50023131	15/02/2026	General Fund	Economic Development	Tapton House	Gas	1,013.28
24514	Total Energies Gas & Power	50023134	15/02/2026	General Fund	Open Spaces	Queen's Park - Heritage	Gas	977.42
24514	Total Energies Gas & Power	50023132	15/02/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	11,066.55
24514	Total Energies Gas & Power	50023138	15/02/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	7,851.14
24514	Total Energies Gas & Power	50023136	15/02/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	6,007.37
24514	Total Energies Gas & Power	50023119	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Parkside	Gas	2,800.65
24514	Total Energies Gas & Power	50023118	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Catherine Court	Gas	1,806.96
24514	Total Energies Gas & Power	50023120	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Brocklehurst Court	Gas	1,580.56
24514	Total Energies Gas & Power	50023124	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Mallard Court	Gas	3,725.86
24514	Total Energies Gas & Power	50023130	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Glebe Court	Gas	2,717.30
24514	Total Energies Gas & Power	50023129	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Markham Court	Gas	2,806.32
24514	Total Energies Gas & Power	50023141	15/02/2026	Housing Revenue Account	Supervision and Management (Special	Glebe Court	Gas	2,254.27

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24514	Total Energies Gas & Power	50023137	15/02/2026	General Fund	Support Services	Town Hall - General	Gas	10,105.66
24517	Anderson Tree Care	20157651	18/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
24517	Anderson Tree Care	20158029	30/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,000.00
24517	Anderson Tree Care	20158705	20/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
24536	Turner and Townsend Project Manage	20157824	22/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Cheste	Other Professional Fees	7,916.63
24669	Nationwide Fire Sprinklers Limited	20158433	10/02/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	522.89
24669	Nationwide Fire Sprinklers Limited	20157964	28/01/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Fire Precaution Appliances	515.00
24746	Michael Page International Recruitme	20158105	02/02/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitme	20158556	16/02/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitme	20158321	09/02/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25129	Eurocell	70112038	12/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	560.99
25129	Eurocell	70111705	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.41
25473	B Hattersley & Sons Ltd	20158390	21/12/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,387.00
25631	Bunzl Greenham Safety Workplace Sup	20158140	03/02/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,135.81
25669	Rawston Johnson	20158294	02/02/2026	General Fund	Economic Development	Pavements	Consultants Fees	3,500.00
25669	Rawston Johnson	20158296	02/02/2026	General Fund	Economic Development	Pavements	Consultants Fees	2,000.00
25786	P J Whitehurst Building Ltd	20158565	11/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	583.00
25786	P J Whitehurst Building Ltd	20158566	22/07/2025	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,396.30
25870	Henry Boot Construction Limited	20158427	06/02/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	401,609.95
25870	Henry Boot Construction Limited	11033305	06/01/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	440,291.73
25870	Henry Boot Construction Limited	20157677	05/01/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	16,334.14
25870	Henry Boot Construction Limited	20157677	05/01/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	367,646.41
26031	Direct Systems Chesterfield Ltd	30965267	16/01/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,429.96
26031	Direct Systems Chesterfield Ltd	11033404	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,567.20
26031	Direct Systems Chesterfield Ltd	11033404	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	8,031.85
26031	Direct Systems Chesterfield Ltd	11033103	21/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,039.80
26031	Direct Systems Chesterfield Ltd	11033103	21/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	17,960.70
26169	Aquafun Sheffield Limited	20158038	30/01/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	645.00
26176	COPE Occupational Health and Ergonc	20158276	31/01/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,177.95
26251	Prospec Limited	11033240	03/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	650.10
26267	Protec Fire Detection Plc	11033321	10/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms-Prog	718.27
26289	Abovo-Consult	20158532	13/02/2026	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Consultants Fees	5,940.00
26289	Abovo-Consult	20158531	13/02/2026	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Consultants Fees	7,422.02
26309	Shelter Maintenance Ltd	11033454	16/02/2026	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26309	Shelter Maintenance Ltd	11033408	02/02/2026	General Fund	Public Transport	Bus Shelters	General Repairs	2,574.23
26464	Cumming Group	20157678	31/10/2025	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Land	525.00
26493	True Commerce (Oldham) Limited	20157976	20/01/2026	General Fund	Support Services	Cashiers	Bank Charges	892.35
26538	Wagstaff Interiors Group Ltd	20158317	06/02/2026	Housing Revenue Account	Supervision and Management (Gener	Asset Management	Office Equipment & Furniture	965.20
26546	P & B Health & Safety Solutions Ltd	70112265	18/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Professional Services	745.00
26562	Ward Recycling	20158085	29/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	521.60
26562	Ward Recycling	20158326	31/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	26,811.38
26562	Ward Recycling	20158620	16/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	874.50
26738	Woodland Oil Ltd	20158122	28/01/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Refuse Disposal Charges	1,170.00
26741	Zencontrol Ltd	11033457	17/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	1,450.00
26806	Ecotec Filters Ltd	70111878	29/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,018.15
26902	Niyaa People Limited	20158683	25/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	17,218.18
26902	Niyaa People Limited	20158684	12/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	16,365.14
27034	New Horizon Health/Fitpros To Go	20158732	31/01/2026	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	920.00
27034	New Horizon Health/Fitpros To Go	20158119	31/01/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,460.00
27083	Nu-Form Fire UK Ltd (Sprinkler System	20157884	20/01/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	500.00
27083	Nu-Form Fire UK Ltd (Sprinkler System	20157932	20/01/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	550.00

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27083	Nu-Form Fire UK Ltd (Sprinkler System	20157883	20/01/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	750.00
27102	Orchard Works Joinery Ltd	11033317	06/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Doors	956.52
27158	Fortem Solutions Ltd (Willmott Dixon)	11033288	09/02/2026	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	46,061.25
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Water Charges (Metered)	597.21
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	794.37
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Economic Development	Market Hall	Water Charges (Metered)	516.96
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	705.67
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	2,773.06
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Economic Development	Waterside Offices schedule A	Water Charges (Metered)	828.17
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Economic Development	Market Hall	Water Charges (Metered)	846.86
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,371.78
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	5,455.85
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	642.37
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Culture & Heritage	Museum Service	Water Charges (Metered)	537.44
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	1,014.07
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,768.08
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	10,690.79
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Open Spaces	King George Fields Staveley	Water Charges (Metered)	2,035.13
27202	WaterPlus (Kier A/C)	11033521	14/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	4,760.14
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,690.83
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,336.48
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,353.49
27202	WaterPlus (Kier A/C)	11033377	11/02/2026	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	505.69
27205	TSDC Wholesale Limited	20158301	20/01/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	800.06
27231	Cirrus Research PLC	20158493	11/02/2026	General Fund	Environmental Health	Noise Pollution	General Equipment/Materials	677.50
27231	Cirrus Research PLC	20158493	11/02/2026	Housing Revenue Account	Supervision and Management (General	Housing Management	Professional Services	677.50
27274	Barrow Hill Community Trust	20158511	06/02/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	4,150.00
27299	Rubber-it-Roofs	70111884	02/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,365.00
27299	Rubber-it-Roofs	70112069	09/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,050.00
27299	Rubber-it-Roofs	70112269	12/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
27419	Quick Think Cloud Limited	20158241	05/02/2026	General Fund	Support Services	ICT	Software Support/Licence	4,107.55
27436	County Contract Flooring Ltd	70111706	27/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.30
27436	County Contract Flooring Ltd	70111707	27/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.00
27436	County Contract Flooring Ltd	70112070	05/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,155.20
27436	County Contract Flooring Ltd	70112071	03/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	815.60
27436	County Contract Flooring Ltd	70111885	29/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	536.00
27436	County Contract Flooring Ltd	70111886	29/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	546.30
27471	RSM UK Tax & Accounting Ltd	20158591	13/02/2026	General Fund	Support Services	Accounting And Budget	Professional Services	5,000.00
27471	RSM UK Tax & Accounting Ltd	20158595	13/02/2026	General Fund	Support Services	Accounting And Budget	Professional Services	13,000.00
27513	Personnel Checks Limited t/a Taxi Plus	20157342	06/11/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	768.00
27527	Green Mile Trees	20158553	11/02/2026	General Fund	Open Spaces	Woodlands	General Equipment/Materials	3,492.50
27585	Vivid Resourcing (G2V Recruitment Gr	20158165	03/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	682.50
27585	Vivid Resourcing (G2V Recruitment Gr	20158713	20/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158336	09/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	6,750.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158337	09/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158571	16/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158120	02/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158803	24/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,073.33
27585	Vivid Resourcing (G2V Recruitment Gr	20157869	26/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	507.50
27585	Vivid Resourcing (G2V Recruitment Gr	20157868	26/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Gr	20157879	26/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00

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27585	Vivid Resourcing (G2V Recruitment Gr	20157633	19/01/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158759	23/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Gr	20158760	23/02/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,496.00
27593	APG Leisure	20157645	15/01/2026	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	512.76
27593	APG Leisure	20158707	20/02/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	854.18
27631	Bentley Project Management	20158123	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Cheste	Other Professional Fees	3,506.00
27631	Bentley Project Management	20158124	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Cheste	Other Professional Fees	6,510.00
27711	Edwards Employment Solutions Ltd	20158695	18/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Ltd	20158037	29/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,880.51
27711	Edwards Employment Solutions Ltd	20158036	29/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	531.30
27711	Edwards Employment Solutions Ltd	20158292	04/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Ltd	20158295	04/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,949.43
27711	Edwards Employment Solutions Ltd	20158680	18/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,540.04
27711	Edwards Employment Solutions Ltd	20158758	18/02/2026	Direct Service and Other Trading	Organisat Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,154.26
27711	Edwards Employment Solutions Ltd	20157922	15/01/2026	Direct Service and Other Trading	Organisat Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,406.55
27711	Edwards Employment Solutions Ltd	20157921	21/01/2026	Direct Service and Other Trading	Organisat Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,933.19
27711	Edwards Employment Solutions Ltd	20158539	11/02/2026	Direct Service and Other Trading	Organisat Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,623.73
27711	Edwards Employment Solutions Ltd	20158132	29/01/2026	Direct Service and Other Trading	Organisat Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,057.01
27711	Edwards Employment Solutions Ltd	20158365	04/02/2026	Direct Service and Other Trading	Organisat Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,937.54
27711	Edwards Employment Solutions Ltd	20157844	21/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	20157843	21/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,161.91
27711	Edwards Employment Solutions Ltd	20158497	11/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,263.08
27746	Business Stream (Kier Only)	11033263	04/02/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	696.03
27746	Business Stream (Kier Only)	11033265	04/02/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	2,209.19
27746	Business Stream (Kier Only)	11033266	04/02/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	1,897.23
27746	Business Stream (Kier Only)	11033476	02/01/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cha	7,105.18
27746	Business Stream (Kier Only)	11033485	18/02/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Cha	1,218.24
27746	Business Stream (Kier Only)	11033258	03/02/2026	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Cha	794.04
27746	Business Stream (Kier Only)	11033264	04/02/2026	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Cha	1,031.79
27746	Business Stream (Kier Only)	11033480	16/02/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Sewerage & Environmental Cha	610.88
27791	Marsh Ltd	20158767	17/02/2026	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
27791	Marsh Ltd	20158395	17/11/2025	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	623.85
27802	Civica Election Services	20158666	17/02/2026	General Fund	Elections	Registration Of Electors	Printing & Stationery	859.12
27802	Civica Election Services	20158666	17/02/2026	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	5,260.53
27864	WPS (United Kingdon) Ltd	20158462	11/02/2026	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	547.00
27869	Rodgers Leask Limited	20157209	31/12/2025	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Cheste	Other Professional Fees	6,284.00
27871	Zen Internet	20158309	05/02/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,380.53
27871	Zen Internet	20158237	05/02/2026	General Fund	Support Services	ICT	Contracted Services	1,009.31
27872	RAUK Scaffolding Ltd	70111709	27/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,300.00
27872	RAUK Scaffolding Ltd	70111710	29/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27872	RAUK Scaffolding Ltd	70111711	29/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27872	RAUK Scaffolding Ltd	70112274	20/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,485.72
27872	RAUK Scaffolding Ltd	70112274	20/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,485.72
27872	RAUK Scaffolding Ltd	70112275	20/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,538.71
27872	RAUK Scaffolding Ltd	70112275	20/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,538.71
27872	RAUK Scaffolding Ltd	70112276	18/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,338.74
27872	RAUK Scaffolding Ltd	70112270	16/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	900.00
27872	RAUK Scaffolding Ltd	70112271	15/02/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,077.42
27872	RAUK Scaffolding Ltd	70112273	20/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,485.72
27872	RAUK Scaffolding Ltd	70112273	20/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,485.72
27872	RAUK Scaffolding Ltd	70111887	29/01/2026	Direct Service and Other Trading	Organisat Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	9,117.98

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27872	RAUK Scaffolding Ltd	70111888	03/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,287.90
27872	RAUK Scaffolding Ltd	70111889	03/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,381.74
27872	RAUK Scaffolding Ltd	70111890	30/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,602.38
27872	RAUK Scaffolding Ltd	70111891	29/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	744.76
27872	RAUK Scaffolding Ltd	70111892	27/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,865.75
27872	RAUK Scaffolding Ltd	70112073	06/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,963.05
27872	RAUK Scaffolding Ltd	70112074	05/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,963.05
27872	RAUK Scaffolding Ltd	70112072	06/02/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,963.05
27882	Bauman Lyons Architects Ltd	20158151	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Other Professional Fees	4,000.00
27882	Bauman Lyons Architects Ltd	20158154	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Other Professional Fees	13,608.33
27887	MOD Environmental Ltd	70111712	25/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
27887	MOD Environmental Ltd	70112277	14/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,275.00
27887	MOD Environmental Ltd	70112075	05/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
27900	Business Risk Solutions	20157966	27/01/2026	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Training Costs - Employees	900.00
27938	Hickton Quality Control Ltd	20158204	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - Staveley 21	Other Professional Fees	1,648.00
27958	Paystream My Max Ltd	20158245	05/02/2026	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,600.00
27980	Softcat PLC	20158513	13/02/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gener	Miscellaneous Cap.Exp.	530.72
27980	Softcat PLC	20158535	15/02/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	549.18
27980	Softcat PLC	20158078	31/01/2026	General Fund	Support Services	ICT	General Equipment/Materials	1,068.06
27980	Softcat PLC	20158599	17/02/2026	General Fund	Support Services	ICT	Microsoft Licence	7,227.00
27980	Softcat PLC	20158079	31/01/2026	General Fund	Support Services	Revenues Admin	Telephone Expenses	1,273.78
27980	Softcat PLC	20158403	10/02/2026	General Fund	Support Services	ICT	General Equipment/Materials	657.56
27980	Softcat PLC	20158677	31/01/2026	General Fund	Support Services	ICT	SIEM	1,256.83
27980	Softcat PLC	20158761	31/12/2025	General Fund	Support Services	ICT	SIEM	1,166.44
27980	Softcat PLC	20158766	23/02/2026	General Fund	Support Services	ICT	IaaS Platform	18,037.90
27980	Softcat PLC	20158766	23/02/2026	General Fund	Support Services	ICT	IaaS Platform	150,777.30
27980	Softcat PLC	20157646	19/01/2026	Housing Revenue Account	Supervision and Management (Gener	Housing Management	Health Innovation Fund	543.42
27980	Softcat PLC	20158448	11/02/2026	General Fund	Support Services	ICT	Hardware Support/Maintenanc	557.96
27980	Softcat PLC	20157649	15/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	4,482.96
27980	Softcat PLC	20158074	28/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	69,185.85
27995	Acme Arb Ltd	20158316	09/02/2026	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	6,450.00
27995	Acme Arb Ltd	20158311	09/02/2026	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	9,000.00
27995	Acme Arb Ltd	20158474	12/02/2026	General Fund	Open Spaces	Amenity Maintenance (H-ways)	General Grounds Maintenance	5,850.00
28019	Konica Minolta Business Solutions UK	20158026	29/01/2026	General Fund	Support Services	Reprographics	Printing & Stationery	3,076.65
28029	Critiqom Ltd t/a Mail Metrics	20158439	31/01/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,049.65
28029	Critiqom Ltd t/a Mail Metrics	20158429	31/01/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	803.52
28029	Critiqom Ltd t/a Mail Metrics	20158425	26/01/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	720.00
28029	Critiqom Ltd t/a Mail Metrics	20158435	16/01/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,313.69
28029	Critiqom Ltd t/a Mail Metrics	20158843	13/02/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,304.09
28050	BakerBaird Communications Ltd	20157795	22/01/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	2,085.00
28056	Haxton Koyander Architecture Ltd	20158187	03/02/2026	General Fund	Economic Development	Pavements	Consultants Fees	2,880.00
28066	Friends of Hasland Community Hub	20158509	12/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,408.99
28099	The Hollies Inspiring Inkersall Commur	20158510	05/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	600.00
28101	Chiptech International Ltd	20158153	30/01/2026	General Fund	Careline	Careline	General Equipment/Materials	2,904.50
28105	E.ON Next	11033257	04/02/2026	General Fund	Economic Development	Tapton House	Electricity	632.38
28110	Vertex Heritage and Specialist Roofing	11033456	16/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	1,709.40
28159	Dawsongroup Vans Ltd	20158157	01/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20158163	01/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20158161	01/02/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28214	Phil McIntyre Live Ltd	11033251	10/02/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
28214	Phil McIntyre Live Ltd	11033251	10/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	26,908.00

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28224	Whistl UK Ltd	20157881	11/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,087.56
28224	Whistl UK Ltd	20158096	25/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,017.95
28224	Whistl UK Ltd	20157899	18/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,424.58
28224	Whistl UK Ltd	20158230	01/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	2,272.23
28224	Whistl UK Ltd	20158409	08/02/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,478.37
28315	Acorns Guest House	20158801	15/02/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,296.00
28379	Investors In People Community Intere:	20158639	16/02/2026	General Fund	Support Services	Centralised Training	Training Costs - Employees	4,800.00
28395	Vivedia Ltd	20158250	31/01/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,537.00
28405	Days Rental	20158715	30/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,591.85
28405	Days Rental	20158716	30/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	806.00
28405	Days Rental	20158714	30/01/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Hire of Transport	620.00
28405	Days Rental	20158721	30/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	806.00
28405	Days Rental	20158717	30/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20158718	30/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20158719	30/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20158720	30/01/2026	Direct Service and Other Trading Organisat	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28503	Macildowie recruitment and retention	20158145	01/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,252.48
28503	Macildowie recruitment and retention	20158414	08/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,194.80
28503	Macildowie recruitment and retention	20158779	22/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,301.92
28503	Macildowie recruitment and retention	20158581	15/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28521	Huws Gray Ltd (Buildbase)	70112309	17/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70111905	28/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.64
28521	Huws Gray Ltd (Buildbase)	70112084	04/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,152.80
28521	Huws Gray Ltd (Buildbase)	70112084	04/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.04
28521	Huws Gray Ltd (Buildbase)	70112098	13/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70111720	22/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
28521	Huws Gray Ltd (Buildbase)	70111722	27/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.60
28521	Huws Gray Ltd (Buildbase)	70111715	22/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,096.50
28521	Huws Gray Ltd (Buildbase)	70112312	16/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,863.00
28521	Huws Gray Ltd (Buildbase)	70112302	17/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	887.76
28521	Huws Gray Ltd (Buildbase)	70112286	13/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70112287	12/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.80
28521	Huws Gray Ltd (Buildbase)	70112081	09/02/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	593.85
28521	Huws Gray Ltd (Buildbase)	70112278	29/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	866.88
28521	Huws Gray Ltd (Buildbase)	70112304	18/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	726.00
28521	Huws Gray Ltd (Buildbase)	70112304	18/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.50
28521	Huws Gray Ltd (Buildbase)	70112082	10/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.68
28521	Huws Gray Ltd (Buildbase)	70112082	10/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,903.95
28521	Huws Gray Ltd (Buildbase)	70111919	07/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	543.00
28521	Huws Gray Ltd (Buildbase)	70111895	29/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,518.00
28521	Huws Gray Ltd (Buildbase)	70112307	17/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70112100	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	550.37
28521	Huws Gray Ltd (Buildbase)	70112100	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	548.24
28521	Huws Gray Ltd (Buildbase)	70112100	13/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	692.72
28521	Huws Gray Ltd (Buildbase)	11033276	02/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	663.80
28521	Huws Gray Ltd (Buildbase)	70111918	06/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70111925	09/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70111912	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70111912	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.32
28521	Huws Gray Ltd (Buildbase)	70111912	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	918.00
28521	Huws Gray Ltd (Buildbase)	70111919	07/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.00

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28521	Huws Gray Ltd (Buildbase)	70111910	30/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70111912	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,859.85
28521	Huws Gray Ltd (Buildbase)	70111912	28/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70111922	03/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	506.00
28524	LFX	20158682	23/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Miscellaneous Expenses	595.00
28530	Scarbrook Plumbing and Heating Ltd	11033406	28/12/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	4,740.00
28530	Scarbrook Plumbing and Heating Ltd	11033407	31/01/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	5,925.00
28530	Scarbrook Plumbing and Heating Ltd	20158269	28/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	5,925.00
28626	Currys MSTs Receivables, LLC (dba Tre	20158234	03/02/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Long Service Awards	1,005.02
28635	Barlow EPC	20158835	24/02/2026	General Fund	Economic Development	Pavements	General Repairs	790.00
28638	Tough Furniture Ltd	70112317	17/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,301.00
28653	Ice Hotels Ltd t/a Tyger Inn	20158168	22/12/2025	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	3,630.00
28653	Ice Hotels Ltd t/a Tyger Inn	20158611	10/02/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,540.00
28653	Ice Hotels Ltd t/a Tyger Inn	20158600	23/01/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	3,520.00
28671	Frontline Recruitment National Ltd	20158552	07/01/2026	General Fund	Careline	Careline	Agency/Consultancy Fees	539.52
28683	Rocomi Ltd	20158472	10/02/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20158492	10/02/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20158106	21/01/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157971	26/01/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Court Costs	600.00
28683	Rocomi Ltd	20157937	27/01/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20157985	27/01/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20158335	06/02/2026	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - DRiVe	Other Professional Fees	312,500.20
28700	Skyline Air Conditioning Ltd	11033241	31/01/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units	985.00
28700	Skyline Air Conditioning Ltd	11033409	31/01/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units-Prog	2,560.00
28768	Briggs Equipment UK Ltd	11033284	09/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28774	Eastwood & Partners (Consulting Engin	70111747	30/11/2025	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	867.00
28788	Low Carbon Box Ltd	20157847	23/01/2026	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Other Construction	550.00
28804	JM Marketing Ltd (Secure My Booking	11033208	05/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	1,232.00
28828	Proactis	20158082	31/01/2026	General Fund	Support Services	Procurement	Miscellaneous Expenses	500.00
28840	Satchell Moran Solicitors Limited	11033358	12/02/2026	Direct Service and Other Trading Organisat	Overheads DLO	Building DLO General Overheads	Court Costs	1,500.00
28850	Huq Industries Ltd	20158111	29/01/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	7,000.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20157980	28/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28872	Day's Fleet	20158443	01/01/2026	General Fund	Street Cleaning	Environmental Protection	Hire of Transport	7,150.32
28872	Day's Fleet	20158443	01/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	7,150.32
28872	Day's Fleet	20158443	01/01/2026	Direct Service and Other Trading Organisat	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	28,601.28
28900	ADK9 Trained Dogs Ltd t/a ADK9	20158201	01/02/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	992.71
28910	Partnership Cleaning Solutions Ltd	20158060	01/02/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,455.00
28910	Partnership Cleaning Solutions Ltd	20158059	01/01/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,923.00
28914	DD Safety Training Ltd	20158621	09/12/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	525.00
28933	Alternative Systems Production	20158826	25/02/2026	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	640.00
28933	Alternative Systems Production	20158825	25/02/2026	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	640.00
28940	GrantScape	11033359	17/02/2026	Capital Programme	Leader - Economic Regeneration (Capi	UKSPF Capital Grant schemes	UKSPF expenditure	5,581.00
28940	Futnet UK	11033206	23/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,778.00
28960	The Ultimate Classic Rock Show Ltd t/;	20157948	28/01/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,853.09
28982	Thomas Bow Ltd	20158216	30/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Cheste	Other Professional Fees	310,246.44
28989	SLS Solicitors	11033344	18/02/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	8,800.00
28989	SLS Solicitors	11033344	18/02/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	1,500.00
29002	Norse Group Ltd	70112113	31/10/2025	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,481.03
29002	Norse Group Ltd	70112108	10/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,313.83
29002	Norse Group Ltd	70112109	10/02/2026	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,068.83
29002	Norse Group Ltd	70112110	31/10/2025	Direct Service and Other Trading Organisat	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,160.15

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29002	Norse Group Ltd	70112111	31/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,067.00
29002	Norse Group Ltd	70112112	31/10/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,925.96
29012	TotalMobile Limited	20157616	31/12/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,993.90
29017	Coyne Learmont	11033360	19/02/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	10,786.22
29017	Robert Bingham Ltd	11033075	29/01/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	1,000.00
29021	CLC Contractors Ltd	11033275	27/01/2026	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	46,674.40
29021	CLC Contractors Ltd	20158673	19/02/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	32,744.31
29021	CLC Contractors Ltd	20158674	19/02/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	4,677.05
29021	CLC Contractors Ltd	20158675	19/02/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	10,360.93
29025	Studiotech (UK) Ltd	20157991	29/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	LUF - Revitalising the Heart of Cheste	Other Professional Fees	20,000.00
29033	Mouldex Ltd	70112318	29/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70112319	21/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
29033	Mouldex Ltd	70112320	29/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70112321	29/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70112114	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	19,687.93
29033	Mouldex Ltd	70111929	21/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29034	Contour Heating Products Limited	11033286	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,658.71
29035	GAP Property Services Ltd	70112115	31/12/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,328.00
29046	HBE (Healthy Buildings UK) Ltd	70112116	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,284.65
29046	HBE (Healthy Buildings UK) Ltd	70111748	31/12/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,617.12
29047	Friends of Thistle Park	11033289	03/12/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	5,000.00
29053	St Bartholomew's Church, Whittingtor	20158690	17/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	750.00
29078	Washforce Nationwide Ltd	20158530	12/02/2026	Housing Revenue Account	Supervision and Management (Special	Sheltered	Window Cleaning	503.00
29092	Mosquito Loitering Solutions Ltd	20157652	16/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	UKSPF Capital Grant schemes	UKSPF expenditure	2,615.00
29115	Derbyshire Districts Citizens Advice Bu	20158660	12/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
29120	Duct Hygiene Limited	20156966	29/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Heating & Ventilation Rep/Mtc	1,150.00
29124	Farid Hillend Engineering Limited	20158449	09/02/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	111,701.00
29124	Farid Hillend Engineering Limited	20158624	09/02/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	111,701.00
29124	Farid Hillend Engineering Limited	20158451	09/02/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	111,701.00
29126	Surebuild Chesterfield Ltd	11033119	29/01/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Fabric	650.00
29126	Surebuild Chesterfield Ltd	11033120	29/01/2026	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	500.00
29133	T.M.M. & Building Ltd	20158152	03/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,460.00
29134	Cresswell and Son Electricians Ltd	20158775	18/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,957.00
29134	Cresswell and Son Electricians Ltd	20158398	10/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,562.00
29135	Hargo Ltd	20158110	27/01/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,322.00
29137	Newdec Interiors Ltd	70111749	26/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	745.00
29138	Mark Green Building Services Ltd	20158180	09/01/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	992.12
29138	Mark Green Building Services Ltd	20158233	08/01/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,807.00
29139	RE:GEN Yorkshire and East Midlands L	20158488	01/02/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	33,120.59
29139	RE:GEN Yorkshire and East Midlands L	20158410	21/01/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	183,796.03
29141	Sue Ross Recruitment Ltd	20157640	19/01/2026	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	4,809.15
29141	Sue Ross Recruitment Ltd	20158374	16/01/2026	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29148	Montfort Consultants Limited	20158373	30/01/2026	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,500.00
29149	Astraseal Limited Graham Holmes	70111756	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.46
29149	Astraseal Limited Graham Holmes	70111757	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,745.47
29149	Astraseal Limited Graham Holmes	70111758	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,699.63
29149	Astraseal Limited Graham Holmes	70111759	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,727.65
29149	Astraseal Limited Graham Holmes	70111760	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,930.31
29149	Astraseal Limited Graham Holmes	70112324	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.57
29149	Astraseal Limited Graham Holmes	70111750	23/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	576.90
29149	Astraseal Limited Graham Holmes	70111751	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,067.25

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29149	Astraseal Limited Graham Holmes	70111752	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,067.25
29149	Astraseal Limited Graham Holmes	70111753	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.03
29149	Astraseal Limited Graham Holmes	70111754	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.37
29149	Astraseal Limited Graham Holmes	70111755	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	582.45
29149	Astraseal Limited Graham Holmes	70112117	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,301.91
29149	Astraseal Limited Graham Holmes	70112118	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.89
29149	Astraseal Limited Graham Holmes	70112119	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.71
29149	Astraseal Limited Graham Holmes	70112120	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.61
29149	Astraseal Limited Graham Holmes	70112137	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,826.25
29149	Astraseal Limited Graham Holmes	70112138	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.46
29149	Astraseal Limited Graham Holmes	70112139	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,185.43
29149	Astraseal Limited Graham Holmes	70112140	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,847.83
29149	Astraseal Limited Graham Holmes	70112130	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	566.82
29149	Astraseal Limited Graham Holmes	70112131	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.06
29149	Astraseal Limited Graham Holmes	70112132	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.07
29149	Astraseal Limited Graham Holmes	70112133	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,179.64
29149	Astraseal Limited Graham Holmes	70112134	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,824.87
29149	Astraseal Limited Graham Holmes	70112135	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,183.40
29149	Astraseal Limited Graham Holmes	70112136	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,176.93
29149	Astraseal Limited Graham Holmes	70111931	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,458.00
29149	Astraseal Limited Graham Holmes	70111932	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,288.16
29149	Astraseal Limited Graham Holmes	70111933	30/01/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	551.12
29149	Astraseal Limited Graham Holmes	70112141	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	559.01
29149	Astraseal Limited Graham Holmes	70112121	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,174.94
29149	Astraseal Limited Graham Holmes	70112122	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,174.07
29149	Astraseal Limited Graham Holmes	70112123	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,843.11
29149	Astraseal Limited Graham Holmes	70112124	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,174.04
29149	Astraseal Limited Graham Holmes	70112125	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,173.55
29149	Astraseal Limited Graham Holmes	70112126	06/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,842.73
29149	Astraseal Limited Graham Holmes	70112127	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	593.06
29149	Astraseal Limited Graham Holmes	70112128	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	551.11
29149	Astraseal Limited Graham Holmes	70112129	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.85
29149	Astraseal Limited Graham Holmes	70112323	13/02/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,248.29
29153	The Shaw Trust Limited	20158302	06/02/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29157	Ivy Rock Partners Ltd	20158441	11/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20158200	04/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20157981	28/01/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20158610	18/02/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,263.85
29160	Milligan Limited	20158291	02/02/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29165	Bristow & Sutor	11033253	31/01/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,207.63
29166	Dalton Roofing	20158318	17/11/2025	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	1,439.10
29172	MRI Software Ltd	20158195	31/01/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	702.00
29172	MRI Software Ltd	20158196	31/01/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	5,888.00
29172	MRI Software Ltd	20158281	31/12/2025	General Fund	Support Services	ICT	Software Support/Licence	3,286.25
29172	MRI Software Ltd	20158281	31/12/2025	General Fund	Support Services	ICT	Software Support/Licence	16,288.80
29172	MRI Software Ltd	20158491	31/01/2026	General Fund	Housing Benefits	Housing Benefits	Contracted Services	662.00
29172	MRI Software Ltd	20158491	31/01/2026	General Fund	Support Services	Revenues Admin	Contracted Services	662.00
29172	MRI Software Ltd	20158917	28/02/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	6,162.00
29174	Spring & Co	20158282	31/01/2026	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - DRIVe	Other Professional Fees	3,486.00
29174	Spring & Co	20158299	01/12/2025	Capital Programme	Leader - Economic Regeneration (Capi	Staveley Town Deal - DRIVe	Other Professional Fees	2,490.00
29177	Irving Patrick Consulting Ltd	20158647	05/12/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	3,050.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29183	Peachzz Limited	20157943	27/01/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	500.00
29188	Gough & Kelly Limited	20158704	17/02/2026	Capital Programme	Leader - Economic Regeneration (Capi UKSPF Capital Grant schemes	UKSPF Capital Grant schemes	UKSPF expenditure	18,047.55
29190	Airflow Cooling Ltd	11033213	30/01/2026	General Fund	Economic Development	Other Town Centre Comm.Dev	Miscellaneous Expenses	1,510.00
29195	Designs By Frenchie	20158877	24/02/2026	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	701.22
29197	ABA Consulting	20158360	10/02/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	650.00
29213	V4 Services Limited	20158166	31/01/2026	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,003.40
29215	Superclean (UK) Limited	20158185	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	551.92
29215	Superclean (UK) Limited	20158178	30/01/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,739.78
29221	AJS Structural Design Ltd	20158061	30/01/2026	Capital Programme	Housing GF & Community Safety (Cap	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	650.00
29226	This Girl Can Paint	20158025	29/01/2026	Capital Programme	Leader - Economic Regeneration (Capi UKSPF Capital Grant schemes	UKSPF Capital Grant schemes	UKSPF expenditure	858.00
29226	This Girl Can Paint	20158324	02/02/2026	Capital Programme	Leader - Economic Regeneration (Capi UKSPF Capital Grant schemes	UKSPF Capital Grant schemes	UKSPF expenditure	12,865.00
29226	This Girl Can Paint	20158471	05/02/2026	Capital Programme	Leader - Economic Regeneration (Capi UKSPF Capital Grant schemes	UKSPF Capital Grant schemes	UKSPF expenditure	800.00
29232	Yorkshire Floor Sanding Ltd	20158067	02/02/2026	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	1,800.00
29235	University of Leicester Archaeological	20157886	04/12/2025	Capital Programme	Leader - Economic Regeneration (Capi LUF - Revitalising the Heart of Cheste	LUF - Revitalising the Heart of Cheste	Other Professional Fees	32,040.00
29237	Park Square Barristers	20158461	13/01/2026	Housing Revenue Account	Supervision and Management (Gener	Housing Management	Court Costs	650.00
29238	Kole Architectural Glazing	11033248	29/01/2026	General Fund	Economic Development	Waterside Offices schedule A	External Fabric	2,875.00
29239	Aleam Analytical Limited	20157778	20/01/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	6,930.00
29239	Aleam Analytical Limited	20158396	06/02/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	4,515.00
29240	Bagnall & Morris Waste Services Ltd	20158255	31/01/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,084.58
29241	The Compost Bag Company Ltd	20158906	25/02/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	35,200.00
29241	The Compost Bag Company Ltd	20158406	10/02/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	24,000.00
29241	The Compost Bag Company Ltd	20158659	19/02/2026	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	43,120.00
29249	G&K Developments Ltd	11033151	26/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	4,000.00
29249	G&K Developments Ltd	11033151	26/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	8,651.25
29253	Iconic WW2 Aircraft	20158604	16/02/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	1,750.00
29256	Carney Green LLP	20157889	26/01/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	6,242.00
29260	Amenity Tree Care Ltd	20158284	17/10/2025	Capital Programme	Leader - Economic Regeneration (Capi LUF - Revitalising the Heart of Cheste	LUF - Revitalising the Heart of Cheste	Other Professional Fees	680.00
29262	Carlton Entertainment Ltd	11033475	23/02/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
29262	Carlton Entertainment Ltd	11033207	09/02/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
29262	Carlton Entertainment Ltd	11033207	09/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	18,592.00
29262	Carlton Entertainment Ltd	11033475	23/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	14,280.00
29265	Midland Sign & Lighting Ltd	11033450	16/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Electrical Repairs/Maintenance	822.20
29265	Midland Sign & Lighting Ltd	11033449	16/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Electrical Repairs/Maintenance	680.00
29265	Midland Sign & Lighting Ltd	11033451	16/02/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	Electrical Repairs/Maintenance	760.00
29268	Redacted - Individual Named	20158562	12/02/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29269	Redacted - Individual Named	20158322	06/02/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29273	Gosh Management Ltd	20158412	05/01/2026	General Fund	Community Safety	Community Safety	Professional Services	800.00
29273	Gosh Management Ltd	20158415	05/01/2026	General Fund	Community Safety	Community Safety	Professional Services	500.00
29274	Forbes Solicitors LLP	11033291	09/07/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,076.50
29274	Forbes Solicitors LLP	11033292	10/12/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	7,114.50
29274	Forbes Solicitors LLP	11033293	04/10/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	4,214.00
29275	Housing Reviews Ltd	20158730	17/02/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	2,000.00
29280	Ents Group Ltd	20158770	23/02/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,177.91
29282	Duckmanton Miners Welfare (Charity	20158903	26/02/2026	Capital Programme	Leader - Economic Regeneration (Capi UKSPF Capital Grant schemes	UKSPF Capital Grant schemes	UKSPF expenditure	6,097.14

**6,144,237.86**