

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11029732	21/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	1,131.06
14	Tenant Refunds	11029737	21/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11030025	12/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	500.00
14	Tenant Refunds	11030026	12/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11030023	21/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	1,502.02
14	Tenant Refunds	11029905	04/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11029906	04/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11029907	04/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11029908	04/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11029904	04/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing and Health	Transfer Incentive Scheme	2,500.00
10058	Unit4 Business Software Ltd	20150356	13/11/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	54,883.24
10072	AKW Medi-Care Ltd	70105735	12/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	661.04
10088	Allen And Orr Ltd	70104987	20/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.33
10148	Arden Winch & Co Ltd	20150565	30/05/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,577.26
10148	Arden Winch & Co Ltd	20150566	30/05/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	978.42
10148	Arden Winch & Co Ltd	20150486	28/05/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	777.19
10148	Arden Winch & Co Ltd	20150563	30/05/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,359.00
10148	Arden Winch & Co Ltd	20150419	23/05/2025	General Fund	Economic Development	Market Hall	General Equipment/Materials	1,641.36
10148	Arden Winch & Co Ltd	70104989	28/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20151090	31/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Petrol	2,244.85
10165	Allstar Business Solutions Ltd	20151090	31/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Petrol	6,152.12
10165	Allstar Business Solutions Ltd	20151090	31/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Petrol	631.22
10165	Allstar Business Solutions Ltd	20151090	31/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,364.62
10165	Allstar Business Solutions Ltd	20151090	31/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	11,754.96
10165	Allstar Business Solutions Ltd	20151090	31/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Petrol	541.71
10185	TEC Services Association	20150794	04/06/2025	General Fund	Careline	Careline	Contracted Services	1,420.00
10287	Biffa Waste Services Ltd	20151114	23/05/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10287	Biffa Waste Services Ltd	20150440	23/05/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	985.66
10405	C L Brookes Ltd	70105519	09/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	775.00
10405	C L Brookes Ltd	70105520	09/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,230.00
10405	C L Brookes Ltd	70105521	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,568.00
10405	C L Brookes Ltd	70105345	04/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,035.00
10410	Browne Jacobson	20151021	23/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20150777	19/03/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Professional Services	1,365.70
10410	Browne Jacobson	20150788	22/12/2023	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Professional Services	962.50
10410	Browne Jacobson	20150783	31/03/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Professional Services	2,000.00
10410	Browne Jacobson	20150785	26/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,000.00
10410	Browne Jacobson	20150784	24/03/2025	General Fund	Support Services	Legal Services - Contract & Procuremen	Professional Services	2,456.80
10410	Browne Jacobson	20150790	21/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	1,305.30
10410	Browne Jacobson	20150791	21/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	948.60
10410	Browne Jacobson	20150921	22/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	945.00
10410	Browne Jacobson	20150921	22/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	619.00
10410	Browne Jacobson	20150017	29/04/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	719.10
10410	Browne Jacobson	20150017	29/04/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	2,250.00
10410	Browne Jacobson	20150802	21/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	874.30
10410	Browne Jacobson	20150803	22/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	778.80
10410	Browne Jacobson	20150032	29/04/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	1,467.30
10410	Browne Jacobson	20150032	29/04/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Legal Fees	650.00
10413	Broxap Ltd	20150092	13/05/2025	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	736.00
10413	Broxap Ltd	20150093	13/05/2025	General Fund	Street Cleaning	Litter Bins - Erect & Replace	General Equipment/Materials	2,088.00
10428	Bunzl Clean & Hygiene Supplies	20150546	30/05/2025	General Fund	Leisure Management	QPSC Cleaning	General Equipment/Materials	508.80

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10428	Bunzl Clean & Hygiene Supplies	20150544	16/04/2025	General Fund	Leisure Management	QPSC Cleaning	Consumable Cleaning Materials	516.84
10464	Carlsberg UK Ltd	20150947	22/05/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,153.32
10464	Carlsberg UK Ltd	20150945	29/05/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,048.88
10491	Central (High Rise) Limited	11029959	31/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	2,546.00
10491	Central (High Rise) Limited	11030135	18/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	564.00
10613	CIPFA Business Limited	20150769	27/02/2025	General Fund	Support Services	Accounting And Budget	Books & Publications	4,473.00
10617	City Electrical Factors Ltd	11030032	10/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	643.70
10617	City Electrical Factors Ltd	70105046	29/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,548.48
10617	City Electrical Factors Ltd	70105046	29/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	536.16
10617	City Electrical Factors Ltd	70105753	17/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,296.24
10617	City Electrical Factors Ltd	70105753	17/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,991.00
10617	City Electrical Factors Ltd	70105755	13/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,296.24
10617	City Electrical Factors Ltd	70105048	28/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,820.00
10617	City Electrical Factors Ltd	70105041	19/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70105020	06/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70105020	06/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	759.00
10617	City Electrical Factors Ltd	70105042	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70105032	20/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10617	City Electrical Factors Ltd	70105034	20/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.40
10617	City Electrical Factors Ltd	70105001	02/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70105750	12/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,349.60
10617	City Electrical Factors Ltd	70105750	12/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70105756	17/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	759.00
10617	City Electrical Factors Ltd	70105005	08/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	648.12
10617	City Electrical Factors Ltd	70105011	12/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,820.00
10617	City Electrical Factors Ltd	70105022	07/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	840.00
10617	City Electrical Factors Ltd	70105024	07/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
10617	City Electrical Factors Ltd	70105042	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70105042	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70105013	13/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
10617	City Electrical Factors Ltd	70105032	20/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	966.00
10617	City Electrical Factors Ltd	70105019	14/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,994.31
10617	City Electrical Factors Ltd	70105019	14/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70105007	09/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,404.26
10617	City Electrical Factors Ltd	70105007	09/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,309.56
10617	City Electrical Factors Ltd	70105528	04/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70105528	04/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,265.24
10617	City Electrical Factors Ltd	70105529	05/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
10617	City Electrical Factors Ltd	70105529	05/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	759.00
10617	City Electrical Factors Ltd	70105529	05/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,376.44
10617	City Electrical Factors Ltd	70105526	06/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10617	City Electrical Factors Ltd	70105531	03/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10762	Disclosure and Barring Service	20150773	31/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,089.00
10779	A Cumberlidge Ltd	11030132	19/06/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Internal Fabric	574.36
10779	A Cumberlidge Ltd	20151057	30/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	745.65
10824	Alerter Group Ltd	11029841	01/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	570.14
10859	Derbyshire County Council	20150701	28/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,822.30
10859	Derbyshire County Council	20150772	08/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,410.00
10859	Derbyshire County Council	20150940	23/04/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	28,840.00
10859	Derbyshire County Council	20150500	21/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,827.00
10859	Derbyshire County Council	20151344	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	15,998.21

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10859	Derbyshire County Council	20151344	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,095.57
10859	Derbyshire County Council	20150493	30/04/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,112.00
10859	Derbyshire County Council	20150496	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,556.90
10859	Derbyshire County Council	20151036	22/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,860.00
10859	Derbyshire County Council	20151037	22/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,518.00
10859	Derbyshire County Council	20150501	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,665.00
10859	Derbyshire County Council	20150502	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,997.92
10859	Derbyshire County Council	20150499	20/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	10,542.00
10859	Derbyshire County Council	20151117	02/06/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,282.00
10859	Derbyshire County Council	20150595	08/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,150.00
10859	Derbyshire County Council	20150596	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,335.00
10859	Derbyshire County Council	20151009	14/05/2025	General Fund	Democratic Representation & Mana	Mayoral & Civic	Hospitality-Mayors Civic Ceremo	525.00
10859	Derbyshire County Council	20150650	02/06/2025	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	1,588.00
10868	East Midlands Chamber	20151058	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	2,632.37
10868	East Midlands Chamber	20151059	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	2,521.80
10868	East Midlands Chamber	20151060	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	2,788.71
10868	East Midlands Chamber	20151061	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	5,026.90
10868	East Midlands Chamber	20151047	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20151048	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20151049	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20151051	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	1,380.54
10868	East Midlands Chamber	20151052	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	2,521.80
10868	East Midlands Chamber	20151050	30/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20150529	28/05/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	20,643.85
10990	Edmundson Electrical Ltd	11030041	19/05/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	680.05
10990	Edmundson Electrical Ltd	11030052	19/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	3,389.70
10990	Edmundson Electrical Ltd	11030051	19/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenance	5,620.61
10990	Edmundson Electrical Ltd	11029864	13/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Units	Electrical Repairs/Maintenance	3,133.80
10990	Edmundson Electrical Ltd	70105060	22/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	868.27
10990	Edmundson Electrical Ltd	11030040	09/06/2025	General Fund	Service Management Design	Corporate Property Maintenance & Eng	Miscellaneous Expenses	690.30
11096	Falon Nameplates Limited	20150423	23/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,049.77
11104	The Fed Of Burial & Crem Authoriti	20151310	21/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Subscriptions	1,155.00
11171	Fresh Opportunities Ltd	70105540	30/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	570.00
11232	Glasdon Uk Ltd	20150811	05/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,321.02
11356	Hayes Plant Hire	20151091	24/04/2025	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	1,350.00
11385	Hemming Group Ltd	20150725	31/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Management	Employee Advertising	800.00
11385	Hemming Group Ltd	20150725	31/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Employee Advertising	800.00
11388	Henton And Chattell Ltd.	20150854	29/05/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces Repl Fund - Tractors	Purchase of Transport/Equipmer	32,496.00
11418	DWP Debt Management	11030063	17/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	813.80
11470	Howdens Joinery Co.	11030226	31/03/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	867.11
11470	Howdens Joinery Co.	70105073	27/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.62
11470	Howdens Joinery Co.	70105074	27/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	952.03
11470	Howdens Joinery Co.	70105786	19/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.23
11470	Howdens Joinery Co.	70105553	20/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,004.33
11470	Howdens Joinery Co.	70105777	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,110.63
11470	Howdens Joinery Co.	70105778	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	931.98
11470	Howdens Joinery Co.	70105779	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,067.62
11470	Howdens Joinery Co.	70105780	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	842.13
11470	Howdens Joinery Co.	70105781	17/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	994.97
11470	Howdens Joinery Co.	70105567	10/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,166.31
11470	Howdens Joinery Co.	70105568	10/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,078.37

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11470	Howdens Joinery Co.	70105563	09/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	858.25
11470	Howdens Joinery Co.	70105556	02/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,153.49
11470	Howdens Joinery Co.	70105066	19/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	869.23
11470	Howdens Joinery Co.	70105360	02/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,028.86
11470	Howdens Joinery Co.	70105361	02/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,397.16
11470	Howdens Joinery Co.	70105362	02/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,212.86
11470	Howdens Joinery Co.	70105548	03/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,136.45
11470	Howdens Joinery Co.	70105356	27/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.23
11470	Howdens Joinery Co.	70105366	30/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70105772	18/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	980.00
11470	Howdens Joinery Co.	70105793	21/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	991.80
11470	Howdens Joinery Co.	70105570	12/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	703.31
11499	Hydro-X Water Treatment Limited	20150756	01/06/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,120.00
11501	Trueman Tree Services	20150927	09/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Contracted Services	1,000.00
11501	Trueman Tree Services	20151073	13/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Contracted Services	1,000.00
11680	Kone Plc	11029951	06/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	653.02
11680	Kone Plc	11030143	22/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	687.65
11735	J P Lennard Limited	20150117	12/05/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	798.46
11843	Master Cleaning Services	20150739	01/06/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,103.35
12122	Npower Ltd (Kier only)	11030180	14/06/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	554.28
12122	Npower Ltd (Kier only)	11030179	14/06/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	529.34
12158	EE Limited	20150903	19/05/2025	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,365.73
12237	Peak Oil Products (Northern) Ltd	20151197	13/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	750.00
12252	PPL PRS Ltd	20151333	23/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	13,371.81
12252	PPL PRS Ltd	20151333	23/06/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	17,729.43
12252	PPL PRS Ltd	20151329	20/06/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	6,617.99
12252	PPL PRS Ltd	20151165	11/06/2025	General Fund	Economic Development	Chesterfield Open Market	General Equipment/Materials	509.30
12252	PPL PRS Ltd	20151164	11/06/2025	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,041.56
12252	PPL PRS Ltd	20151163	11/06/2025	General Fund	Economic Development	Market Hall	General Equipment/Materials	653.74
12275	Phoenix Software Limited	20150813	05/06/2025	General Fund	Support Services	ICT	Software Support/Licence	9,995.90
12275	Phoenix Software Limited	20150555	30/05/2025	General Fund	Support Services	ICT	Software Support/Licence	5,152.35
12310	VIP-System Limited	20150869	04/06/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,375.26
12325	WG Pollard Ltd	11029859	27/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Doors	520.00
12414	Pugh-Lewis Ltd	20151151	16/06/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	4,210.00
12414	Pugh-Lewis Ltd	20151151	16/06/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	2,230.00
12497	Riber Security & Investigations	20150649	31/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,897.70
12497	Riber Security & Investigations	20151211	29/05/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,017.47
12497	Riber Security & Investigations	20150716	31/05/2025	Direct Service and Other Trading Organisations	Security Services	Security Contractor	Professional Services	2,933.28
12569	Royal Mail	20151099	04/06/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,337.50
12569	Royal Mail	20150912	21/05/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,535.03
12569	Royal Mail	20150913	28/05/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,665.75
12569	Royal Mail	20151022	26/05/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	1,100.00
12581	Rubax Lifts Limited	11029954	03/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	520.00
12581	Rubax Lifts Limited	11030152	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	690.00
12581	Rubax Lifts Limited	11029865	31/05/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	690.02
12666	Seton	20150840	04/06/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	1,533.06
12757	Redacted - Individual Named	20151001	10/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Contracted Services	1,540.00
12757	Redacted - Individual Named	20151001	10/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Contracted Services	560.00
12757	Redacted - Individual Named	20150919	10/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Contracted Services	660.00
12826	Appletree Guest House	20150834	03/06/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,500.00
12826	Appletree Guest House	20151137	09/06/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	650.00

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12826	Appletree Guest House	20151373	07/04/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	980.00
12954	Technical Surfaces Limited	20150793	04/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing of I	819.00
13028	Closomat Ltd	30941109	19/05/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	550.00
13078	Applewood Accomodation	20151363	20/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	500.00
13078	Applewood Accomodation	20150878	02/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,166.66
13078	Applewood Accomodation	20150874	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	833.34
13078	Applewood Accomodation	20150877	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	500.00
13078	Applewood Accomodation	20150879	02/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,225.00
13078	Applewood Accomodation	20150880	02/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,166.66
13080	Tunstall Healthcare (UK) Ltd	11029976	23/04/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	General Equipment/Materials	15,474.97
13080	Tunstall Healthcare (UK) Ltd	70105385	03/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	545.97
13202	Westdale Hotel	20150516	22/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,435.00
13202	Westdale Hotel	20150447	22/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,435.00
13251	G Wilton Decorating Contrs Ltd	70105091	21/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,810.00
13251	G Wilton Decorating Contrs Ltd	70105386	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.00
13251	G Wilton Decorating Contrs Ltd	70105387	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,910.00
13251	G Wilton Decorating Contrs Ltd	70105388	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,810.00
13251	G Wilton Decorating Contrs Ltd	70105400	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,610.00
13251	G Wilton Decorating Contrs Ltd	70105389	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70105399	12/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,560.00
13251	G Wilton Decorating Contrs Ltd	70105395	04/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,480.00
13251	G Wilton Decorating Contrs Ltd	70105390	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00
13251	G Wilton Decorating Contrs Ltd	70105391	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70105392	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70105393	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,850.00
13251	G Wilton Decorating Contrs Ltd	70105396	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,555.00
13251	G Wilton Decorating Contrs Ltd	70105397	30/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,925.00
13251	G Wilton Decorating Contrs Ltd	70105398	04/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70105583	11/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70105580	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,085.00
13251	G Wilton Decorating Contrs Ltd	70105581	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,685.00
13251	G Wilton Decorating Contrs Ltd	70105582	11/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70105087	28/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
13251	G Wilton Decorating Contrs Ltd	70105088	19/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,650.00
13251	G Wilton Decorating Contrs Ltd	70105089	29/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,495.00
13251	G Wilton Decorating Contrs Ltd	70105090	21/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,935.00
13251	G Wilton Decorating Contrs Ltd	70105803	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,875.00
13251	G Wilton Decorating Contrs Ltd	70105804	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,270.00
13251	G Wilton Decorating Contrs Ltd	70105798	04/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70105799	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
13251	G Wilton Decorating Contrs Ltd	70105800	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,510.00
13251	G Wilton Decorating Contrs Ltd	70105801	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70105802	16/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
13251	G Wilton Decorating Contrs Ltd	70105577	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70105578	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
13251	G Wilton Decorating Contrs Ltd	70105579	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,185.00
13262	Wolseley Uk Ltd	70105594	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,706.83
13262	Wolseley Uk Ltd	70105621	28/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,763.98
13262	Wolseley Uk Ltd	70105100	19/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,944.13
13262	Wolseley Uk Ltd	70105101	20/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,660.63
13262	Wolseley Uk Ltd	70105102	20/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,552.10

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13262	Wolseley Uk Ltd	70105430	29/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70105401	15/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.57
13262	Wolseley Uk Ltd	70105137	23/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	719.96
13262	Wolseley Uk Ltd	70105125	16/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,504.68
13262	Wolseley Uk Ltd	11030145	20/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	765.08
13262	Wolseley Uk Ltd	11030144	10/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	564.31
13262	Wolseley Uk Ltd	70105148	28/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.75
13262	Wolseley Uk Ltd	70105815	18/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.64
13262	Wolseley Uk Ltd	70105133	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70105133	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,476.30
13262	Wolseley Uk Ltd	70105808	10/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.44
13262	Wolseley Uk Ltd	70105808	10/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70105631	13/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,504.68
13328	Zurich Insurance Plc	20150540	28/02/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	170,551.26
13329	Certsure LLP	20150950	12/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Court Costs	575.00
13443	Riber Security(Monitoring)Ltd	20150741	31/05/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	1,090.00
13514	Low Road Nursery	20150622	30/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	977.70
13514	Low Road Nursery	20150623	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	8,914.50
13614	EDF Energy Customers Ltd	20151014	15/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Electricity	6,147.75
13614	EDF Energy Customers Ltd	20151014	15/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,695.44
13614	EDF Energy Customers Ltd	50021973	04/06/2025	General Fund	Support Services	Town Hall - General	Electricity	6,046.06
13614	EDF Energy Customers Ltd	50022049	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,591.51
13614	EDF Energy Customers Ltd	50022022	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Parkside	Electricity	873.38
13614	EDF Energy Customers Ltd	50022075	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,622.90
13614	EDF Energy Customers Ltd	50021995	03/06/2025	General Fund	Economic Development	Museum Stores	Electricity	555.21
13614	EDF Energy Customers Ltd	50021964	10/06/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	912.62
13614	EDF Energy Customers Ltd	50022063	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,021.64
13614	EDF Energy Customers Ltd	50021977	04/06/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,757.37
13614	EDF Energy Customers Ltd	50021979	04/06/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,742.69
13614	EDF Energy Customers Ltd	50022068	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	766.55
13614	EDF Energy Customers Ltd	50022042	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,364.25
13614	EDF Energy Customers Ltd	50022070	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,039.02
13614	EDF Energy Customers Ltd	50022072	23/05/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,423.15
13614	EDF Energy Customers Ltd	50022000	03/06/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	544.69
13614	EDF Energy Customers Ltd	50021978	04/06/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	884.61
13614	EDF Energy Customers Ltd	50021975	04/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,297.28
13614	EDF Energy Customers Ltd	50022001	03/06/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,108.27
13614	EDF Energy Customers Ltd	50021983	04/06/2025	General Fund	Economic Development	Staveley Workshops	Electricity	1,312.93
13614	EDF Energy Customers Ltd	50021985	04/06/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre (S	Electricity	3,021.60
13614	EDF Energy Customers Ltd	50021990	03/06/2025	General Fund	Economic Development	Venture House	Electricity	2,103.78
13614	EDF Energy Customers Ltd	50021972	04/06/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	708.36
13614	EDF Energy Customers Ltd	50021972	04/06/2025	General Fund	Economic Development	Market Hall	Electricity	6,375.25
13614	EDF Energy Customers Ltd	50021976	04/06/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,267.33
13614	EDF Energy Customers Ltd	50021980	04/06/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	3,864.30
13614	EDF Energy Customers Ltd	50021981	04/06/2025	General Fund	Economic Development	Waterside Offices	Electricity	986.36
13614	EDF Energy Customers Ltd	50022024	03/06/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	618.71
13614	EDF Energy Customers Ltd	50021993	03/06/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,049.39
13614	EDF Energy Customers Ltd	50021982	04/06/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	15,891.48
13614	EDF Energy Customers Ltd	50021970	04/06/2025	General Fund	Culture & Heritage	Museum Service	Electricity	1,433.43
13614	EDF Energy Customers Ltd	50021986	04/06/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,417.38
13614	EDF Energy Customers Ltd	20151014	15/05/2025	Housing Revenue Account	Supervision and Management (Speci	Flats: Lighting	Electricity	17,855.28

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13614	EDF Energy Customers Ltd	20151014	15/05/2025	Housing Revenue Account	Supervision and Management (Speci	Communal Rooms - Central	Electricity	1,470.47
13614	EDF Energy Customers Ltd	20151014	15/05/2025	Housing Revenue Account	Supervision and Management (Speci	T.V. Aerials	Electricity	2,880.40
13614	EDF Energy Customers Ltd	50021974	04/06/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,573.45
13614	EDF Energy Customers Ltd	50021984	04/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,193.19
13879	Banner Box	20151107	13/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	3,265.00
14110	Off The Kerb Productions Ltd	20150667	02/06/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,393.01
14122	Alfred Bagnall & Sons(East Midlanc	70105178	16/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
14122	Alfred Bagnall & Sons(East Midlanc	70105439	23/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
14122	Alfred Bagnall & Sons(East Midlanc	70105179	16/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
14122	Alfred Bagnall & Sons(East Midlanc	70105177	16/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14728	Entertainment Trade Management	20150671	02/06/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,482.02
15003	FWD:Motion Ltd	20150774	27/05/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Publicity/Promotion	505.00
15046	Weightmans LLP	11029862	25/03/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	900.00
15046	Weightmans LLP	11029863	27/03/2025	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,812.50
15938	Chesterfield Football Club	20151043	22/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy and Engagement Tear	Tenant Engagement General	891.67
15952	Groundsman Tools Ltd	20151153	12/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	3,449.90
17095	Agrovista UK Ltd	20150115	13/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	934.35
17488	Northgate Vehicle Hire Ltd	20150757	14/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	6,380.36
17488	Northgate Vehicle Hire Ltd	20150757	14/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	61,050.20
17488	Northgate Vehicle Hire Ltd	20150775	14/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	4,365.20
17488	Northgate Vehicle Hire Ltd	20150537	14/04/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,297.21
17488	Northgate Vehicle Hire Ltd	20150541	14/04/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	7,040.89
17488	Northgate Vehicle Hire Ltd	20150537	14/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	4,201.40
17488	Northgate Vehicle Hire Ltd	20150541	14/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	61,026.04
17488	Northgate Vehicle Hire Ltd	20150545	11/03/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,456.62
18026	NEC Software Solutions UK Limited	20150899	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	25,661.33
18026	NEC Software Solutions UK Limited	20150904	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	25,928.00
18026	NEC Software Solutions UK Limited	20150900	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	25,661.33
18026	NEC Software Solutions UK Limited	20150901	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	10,740.42
18026	NEC Software Solutions UK Limited	20150895	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	10,740.42
18026	NEC Software Solutions UK Limited	20150896	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	10,473.75
18026	NEC Software Solutions UK Limited	20150897	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	10,740.42
18026	NEC Software Solutions UK Limited	20150898	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	25,661.33
18072	Redacted - Individual Named	20151118	10/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	632.50
18072	Redacted - Individual Named	20151094	15/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	552.00
18128	ST Thomas PCC	20150660	03/06/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	690.00
18340	Cestrefeld Vikings	20150936	09/06/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Concerts/Events	500.00
19221	Venn Group Ltd	20150954	04/06/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20150523	21/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	947.87
19221	Venn Group Ltd	20150524	21/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	947.87
19221	Venn Group Ltd	20150412	21/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,023.04
19221	Venn Group Ltd	20151351	11/06/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19521	AA Industrial Door Co Ltd	11029936	02/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	1,980.00
19521	AA Industrial Door Co Ltd	11029935	09/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Units	External Doors	830.00
19521	AA Industrial Door Co Ltd	11029958	02/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	2,195.00
19650	Jedson Composite Doors Ltd	70105639	09/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	921.73
19650	Jedson Composite Doors Ltd	70105181	08/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	970.12
19650	Jedson Composite Doors Ltd	70105185	14/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70105188	28/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.16
19650	Jedson Composite Doors Ltd	70105191	28/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.82
19650	Jedson Composite Doors Ltd	70105192	28/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44



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19738	Lower Grove Lodge Ltd	20151374	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,240.00
19738	Lower Grove Lodge Ltd	20151385	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,240.00
19738	Lower Grove Lodge Ltd	20151375	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	560.00
19738	Lower Grove Lodge Ltd	20151366	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,280.00
19738	Lower Grove Lodge Ltd	20151371	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,240.00
19863	Skyguard Ltd T/A Peoplesafe	20151264	07/05/2025	General Fund	Street Cleaning	Environmental Protection	Telephone Expenses	882.00
19985	The Best Connection Group Ltd	20151104	13/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20150618	30/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20150917	06/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	618.09
19985	The Best Connection Group Ltd	20150619	30/05/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	716.32
20002	British Gas Trading Ltd	20150628	16/04/2025	Housing Revenue Account	Supervision and Management (Speci	Temporary Accommodation	General Prevention Fund	671.34
20418	Lyndhurst Cooling & Heating Servic	20150666	23/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units	8,700.00
20478	Johnson Surfacing Ltd	20150883	10/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Tapton Park	Patching Carr/Footway	2,414.00
20478	Johnson Surfacing Ltd	20150632	04/06/2025	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of l	2,278.50
20478	Johnson Surfacing Ltd	20150987	09/06/2025	General Fund	Economic Development	Town Centre Maintenance	General Repairs	637.98
20588	Gary Fletcher (Surfacing) Ltd	20150291	19/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,840.00
20852	Proلودic Ltd	20150557	30/05/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl Fun	Purchase of Transport/Equipmer	4,480.45
20876	The Whole Caboodle Agency Ltd	20150719	31/05/2025	General Fund	Development Control	Development Control Admin	Advertising	1,675.80
20876	The Whole Caboodle Agency Ltd	20150719	31/05/2025	General Fund	Development Control	Development Control Admin	Advertising	1,805.87
21077	Test Meter Group Ltd	70105861	13/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	956.50
21393	Trim Centre UK Ltd	70105649	03/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	823.68
21393	Trim Centre UK Ltd	70105198	19/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	786.24
21393	Trim Centre UK Ltd	70105197	15/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.88
21492	Clark & Partners Ltd	30940372	03/06/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,500.00
21492	Clark & Partners Ltd	30940374	03/06/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	6,648.05
21598	Brenntag UK Limited	20150503	29/05/2025	General Fund	Recreation & Sport	HLC Swimming	Chemicals	1,524.00
21673	Derbyshire County Council	20151275	19/06/2025	General Fund	Corporate Management	General Expenses	Audit Fee	3,320.00
21673	Derbyshire County Council	20151266	19/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,385.00
21685	Dark Scaffolding	70105204	19/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
21685	Dark Scaffolding	70105206	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,090.00
21685	Dark Scaffolding	70105208	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	715.00
21685	Dark Scaffolding	70105208	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,040.00
21685	Dark Scaffolding	70105208	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
21685	Dark Scaffolding	70105208	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,245.00
21685	Dark Scaffolding	70105208	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,025.00
21685	Dark Scaffolding	70105204	19/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
21685	Dark Scaffolding	70105204	19/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
21685	Dark Scaffolding	70105204	19/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
21685	Dark Scaffolding	70105862	16/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70105446	11/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	940.00
21685	Dark Scaffolding	70105446	11/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70105447	30/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70105447	30/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70105447	30/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70105447	30/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70105446	11/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70105446	11/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	940.00
21685	Dark Scaffolding	11029896	26/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
21685	Dark Scaffolding	70105650	06/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,950.00
21697	H W Martin Waste Ltd	20151161	30/04/2025	General Fund	Waste Collection	Recycling	Refuse Collection	30,927.99
21697	H W Martin Waste Ltd	20151018	31/05/2025	General Fund	Waste Collection	Recycling	Refuse Collection	31,348.16
21836	Russells (kirbymoorside) Ltd	20150581	31/05/2025	General Fund	Bereavement Services	Cemeteries	General Machinery	5,400.00

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21836	Russells (kirbymoorside) Ltd	20150576	31/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	931.56
21836	Russells (kirbymoorside) Ltd	20150583	31/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	529.90
21836	Russells (kirbymoorside) Ltd	20150570	31/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	674.66
21988	Enterprise Rent-A-Car UK Limited t	20150905	08/01/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	634.18
21988	Enterprise Rent-A-Car UK Limited t	20150841	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,029.28
21988	Enterprise Rent-A-Car UK Limited t	20150841	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	759.50
21988	Enterprise Rent-A-Car UK Limited t	20151402	30/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	735.00
21988	Enterprise Rent-A-Car UK Limited t	20151402	30/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,769.10
22424	ASI Security Systems Ltd	11029943	02/06/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	870.00
22424	ASI Security Systems Ltd	11029944	02/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Fire & Intruder Alarms	585.00
22561	Queenspark Netball	20150735	04/06/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	890.00
22734	Sellick Partnership Group Ltd	20150381	02/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20150810	27/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22749	Chesterfield Studios	11029866	03/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	17,422.00
23636	Redacted - Individual Named	11029846	23/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	Boundary Walls	1,125.00
23737	Peak Products LTD	70105213	06/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	630.00
23747	H2O Servicing LTD	11029850	27/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	920.40
23747	H2O Servicing LTD	11029851	27/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	899.60
23774	iogen Ltd	20151243	02/06/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	560.44
23774	iogen Ltd	20151243	02/06/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	General Publicity/Promotion	560.44
23774	iogen Ltd	20151243	02/06/2025	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	560.44
24109	DOR Electrical Limited	11029961	29/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	3,828.03
24138	Charterhouse (Lloyds Business Net	11030050	13/06/2025	General Fund	Careline	Careline	Telephone Expenses	830.85
24138	Charterhouse (Lloyds Business Net	11030050	13/06/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	637.89
24138	Charterhouse (Lloyds Business Net	11030015	14/05/2025	General Fund	Careline	Careline	Telephone Expenses	833.67
24138	Charterhouse (Lloyds Business Net	11030015	14/05/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Telephone Expenses	634.46
24409	Addooco IT Ltd	20150920	24/03/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,915.00
24409	Addooco IT Ltd	20150920	24/03/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	950.00
24409	Addooco IT Ltd	20150909	24/03/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	6,865.00
24499	IPL Plastics (UK) Limited	20150819	05/06/2025	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clnng Equip Repl Fund	Purchase of Transport/Equipmer	11,070.00
24514	Total Energies Gas & Power	50021937	17/06/2025	Housing Revenue Account	Supervision and Management (Speci	Brocklehurst Court	Gas	620.26
24514	Total Energies Gas & Power	50021935	17/06/2025	Housing Revenue Account	Supervision and Management (Speci	Catherine Court	Gas	807.00
24514	Total Energies Gas & Power	50021941	17/06/2025	Housing Revenue Account	Supervision and Management (Speci	Mallard Court	Gas	1,977.26
24514	Total Energies Gas & Power	50021936	17/06/2025	Housing Revenue Account	Supervision and Management (Speci	Parkside	Gas	1,478.67
24514	Total Energies Gas & Power	50021946	17/06/2025	Housing Revenue Account	Supervision and Management (Speci	Markham Court	Gas	1,356.54
24514	Total Energies Gas & Power	50021947	17/06/2025	Housing Revenue Account	Supervision and Management (Speci	Glebe Court	Gas	1,373.91
24514	Total Energies Gas & Power	50021954	17/06/2025	General Fund	Support Services	Town Hall - General	Gas	3,529.20
24514	Total Energies Gas & Power	50021939	17/06/2025	General Fund	Economic Development	Market Hall	Gas	1,283.92
24514	Total Energies Gas & Power	50021953	17/06/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	562.04
24514	Total Energies Gas & Power	50021949	17/06/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	5,135.84
24514	Total Energies Gas & Power	50021955	17/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,329.68
24514	Total Energies Gas & Power	50021943	17/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,485.16
24514	Total Energies Gas & Power	50021950	17/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Gas	859.40
24514	Total Energies Gas & Power	50021956	17/06/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	565.00
24517	Anderson Tree Care	20151150	13/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,380.00
24517	Anderson Tree Care	20150589	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	900.00
24746	Michael Page International Recruit	20151026	09/06/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20151044	16/06/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruit	20150730	03/06/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	4,374.54
24750	Greenhatch Group Ltd	20150435	26/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Devonshire St Car Park	General Repairs	1,100.00
24829	Scaffold Services (Chesterfield) Lim	70105219	30/04/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipmt	2,995.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) Lim	70105218	30/04/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,655.00
24829	Scaffold Services (Chesterfield) Lim	70105220	30/04/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	3,225.00
24829	Scaffold Services (Chesterfield) Lim	70105221	30/04/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	3,140.00
24829	Scaffold Services (Chesterfield) Lim	70105222	30/04/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	2,760.00
24829	Scaffold Services (Chesterfield) Lim	70105223	30/04/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	865.00
24829	Scaffold Services (Chesterfield) Lim	70105451	31/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	522.57
25217	Landscape Supply Company	20149290	15/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Chemicals	2,367.00
25220	Police and Crime Commissioner for	20151010	17/04/2025	General Fund	Community Safety	Community Safety	Other Services-Gen/Servicing of	7,360.18
25228	The Housing Ombudsman	20150799	06/06/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	72,824.07
25554	Forvis Mazars LLP	20150852	30/05/2025	General Fund	Corporate Management	General Expenses	Audit Fee	41,896.00
25631	Bunzl Greenham Safety Workplace	20150855	31/05/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	6,732.30
25641	Bevan Brittan LLP	20150682	29/05/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	1,003.50
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,355.66
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,309.68
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	594.64
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	639.29
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,338.34
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,524.67
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,957.86
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,525.07
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,177.32
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.45
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.89
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,142.42
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,313.87
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.75
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,344.68
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,213.54
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.41
25725	Nationwide Windows Limited	70105877	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,421.20
25725	Nationwide Windows Limited	70105877	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.12
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,137.83
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.76
25725	Nationwide Windows Limited	70105878	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,171.28
25725	Nationwide Windows Limited	70105877	18/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,423.54
25725	Nationwide Windows Limited	70105224	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,780.06
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,671.35
25725	Nationwide Windows Limited	70105224	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	756.65
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,292.20
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	883.14
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,135.13
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,692.39
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.33
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,598.40
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,377.63
25725	Nationwide Windows Limited	70105226	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,135.13
25725	Nationwide Windows Limited	70105455	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708.83
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,122.87
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,564.61
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,016.86
25725	Nationwide Windows Limited	70105225	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,244.28

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25818	F T Leisure Ltd	11029849	29/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	530.25
25928	B.A.X Plumbing and Heating	20151178	17/06/2025	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	825.00
26031	Direct Systems Chesterfield Ltd	30940375	12/05/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,803.52
26031	Direct Systems Chesterfield Ltd	30941856	05/06/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	7,369.02
26031	Direct Systems Chesterfield Ltd	30941857	13/06/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	3,200.00
26031	Direct Systems Chesterfield Ltd	30941858	13/06/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	3,200.00
26031	Direct Systems Chesterfield Ltd	30940376	03/06/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	9,440.00
26176	COPE Occupational Health and Erg	20150843	31/05/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,188.00
26309	Shelter Maintenance Ltd	11030045	04/06/2025	General Fund	Public Transport	Bus Shelters	General Repairs	1,363.00
26365	MRF Building Ltd	20151020	27/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	8,700.00
26403	British Gas (Kier A/C)	20150539	22/01/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	1,507.33
26423	Armstrong York Asbestos Environn	20150868	30/05/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	7,489.00
26423	Armstrong York Asbestos Environn	20150929	30/05/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	3,267.00
26423	Armstrong York Asbestos Environn	20150663	18/03/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	1,980.00
26423	Armstrong York Asbestos Environn	20151035	13/06/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	16,830.00
26448	A Shade Greener Maintenance Ltd	20151354	18/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	General Fixed Plant Rep/Maint	590.00
26531	Amick Productions Ltd	20150646	04/06/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,306.82
26562	Ward Recycling	20150958	31/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,912.16
26562	Ward Recycling	20151088	29/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,608.00
26562	Ward Recycling	20150960	30/04/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,187.16
26626	Fletcher Plant Limited	20150981	31/05/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,819.43
26626	Fletcher Plant Limited	20151339	30/04/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	972.41
26902	Niyaa People Limited	70105889	16/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,686.58
26902	Niyaa People Limited	70105235	11/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,087.50
26902	Niyaa People Limited	70105236	25/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,016.30
26902	Niyaa People Limited	70105237	04/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,719.97
26902	Niyaa People Limited	70105892	27/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	12,199.01
26902	Niyaa People Limited	70105890	18/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,943.13
26902	Niyaa People Limited	70105891	09/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	18,165.39
26989	Ventro Ltd	11030056	01/06/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	70,885.05
27034	New Horizon Health/Fitpros To Go	20150673	31/05/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,768.00
27034	New Horizon Health/Fitpros To Go	20150720	31/05/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,210.00
27107	Dampcure Ltd	20150624	19/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Housing Renovation Grants	Grants-Cap.Exp.	1,159.20
27158	Fortem Solutions Ltd (Willmott Dix	11030065	16/06/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	4,773.75
27158	Fortem Solutions Ltd (Willmott Dix	11030204	20/05/2025	Capital Programme	Housing Revenue Account (Capital)	Sheltered Refurbishment	Buildings	50,997.75
27158	Fortem Solutions Ltd (Willmott Dix	11030190	16/06/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	116,550.59
27158	Fortem Solutions Ltd (Willmott Dix	11030057	11/06/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	240,244.07
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,597.59
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	790.17
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Open Spaces	Queen's Park - Heritage	Water Charges (Metered)	799.70
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,218.19
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	762.01
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	2,082.04
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Bereavement Services	Cemeteries	Water Charges (Metered)	883.37
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Tourism	Visitor Information Centre	Water Charges (Metered)	633.58
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	516.96
27202	WaterPlus (Kier A/C)	11030192	17/06/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	2,080.49
27208	Ellis Live Ltd	11029867	17/05/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
27208	Ellis Live Ltd	11029867	17/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	17,384.00
27216	Boverton Nurseries Ltd	20150997	09/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Trees and Shrubs	2,632.30
27216	Boverton Nurseries Ltd	20150993	09/06/2025	General Fund	Open Spaces	Eastwood Park - Heritage	General Equipment/Materials	1,782.00

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27216	Boverton Nurseries Ltd	20150994	09/06/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,557.00
27297	Mytec Group	20151142	13/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	650.00
27297	Mytec Group	20149958	08/05/2025	Capital Programme	Leader - Economic Regeneration (Capital)	UKSPF Capital Grant schemes	UKSPF expenditure	3,960.00
27369	T&S Heating Ltd	70105246	04/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,021.08
27375	Nal Plant Ltd	20150648	31/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	630.00
27419	Quick Think Cloud Limited	20150951	05/06/2025	General Fund	Support Services	ICT	Software Support/Licence	4,058.11
27419	Quick Think Cloud Limited	20150838	05/06/2025	General Fund	Support Services	ICT	Software Support/Licence	4,058.11
27419	Quick Think Cloud Limited	20150839	05/06/2025	General Fund	Support Services	ICT	Software Support/Licence	4,058.11
27419	Quick Think Cloud Limited	20150836	05/06/2025	General Fund	Support Services	ICT	Software Support/Licence	4,058.11
27419	Quick Think Cloud Limited	20150837	05/06/2025	General Fund	Support Services	ICT	Software Support/Licence	4,058.11
27436	County Contract Flooring Ltd	70105247	26/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	574.60
27436	County Contract Flooring Ltd	70105249	23/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,051.40
27436	County Contract Flooring Ltd	70105682	01/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	903.60
27436	County Contract Flooring Ltd	70105684	05/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.00
27559	Alan Wood & Partners	20151268	31/03/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	900.00
27593	APG Leisure	20150508	21/05/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	1,117.04
27596	Professional Cleaning Services (UK)	11029952	04/06/2025	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Vandalism	710.00
27631	Bentley Project Management	20150713	31/05/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	6,510.00
27631	Bentley Project Management	20150712	31/05/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	3,506.00
27711	Edwards Employment Solutions Ltd	20150455	14/05/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,740.59
27711	Edwards Employment Solutions Ltd	20150676	21/05/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,561.18
27711	Edwards Employment Solutions Ltd	20150677	28/05/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,722.46
27711	Edwards Employment Solutions Ltd	20150536	24/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	1,800.00
27711	Edwards Employment Solutions Ltd	20151346	04/06/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	610.36
27711	Edwards Employment Solutions Ltd	70105899	04/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Ltd	70105900	12/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,353.55
27711	Edwards Employment Solutions Ltd	70105901	12/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Ltd	70105902	18/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	70105903	18/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,862.53
27711	Edwards Employment Solutions Ltd	70105252	14/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,223.08
27711	Edwards Employment Solutions Ltd	70105254	21/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,705.96
27711	Edwards Employment Solutions Ltd	70105255	28/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	70105256	28/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,250.84
27711	Edwards Employment Solutions Ltd	70105253	21/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutions Ltd	70105250	08/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	5,762.96
27711	Edwards Employment Solutions Ltd	70105251	14/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Ltd	70105898	04/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,696.82
27746	Business Stream (Kier Only)	11029964	07/06/2025	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charges	654.69
27746	Business Stream (Kier Only)	11030199	17/06/2025	General Fund	Bereavement Services	Cemeteries	Sewerage & Environmental Charges	1,036.60
27746	Business Stream (Kier Only)	11030196	11/06/2025	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	727.71
27746	Business Stream (Kier Only)	11030193	04/06/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	2,188.50
27746	Business Stream (Kier Only)	11030194	04/06/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	1,607.80
27746	Business Stream (Kier Only)	11029837	26/05/2025	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	1,935.51
27746	Business Stream (Kier Only)	11029917	03/06/2025	General Fund	Culture & Heritage	Museum Service	Sewerage & Environmental Charges	780.15
27746	Business Stream (Kier Only)	11029919	03/06/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Charges	1,092.79
27746	Business Stream (Kier Only)	11029918	03/06/2025	General Fund	Culture & Heritage	Pomegranate General	Sewerage & Environmental Charges	940.20
27757	Smart Platform Rental Ltd	70105257	30/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,080.00
27757	Smart Platform Rental Ltd	70105258	31/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,970.00
27801	Trinity Chambers	20150417	15/05/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	800.00
27802	Civica Election Services	11029822	20/05/2025	General Fund	Elections	Council Elections	Printing & Stationery	4,514.09
27802	Civica Election Services	11029824	19/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Printing & Stationery	6,651.10

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27864	WPS (United Kingdon) Ltd	20150512	29/05/2025	General Fund	Parking	New Beetwell St. M.S.C.P	General Equipment/Materials	6,392.00
27869	Rodgers Leask Limited	20150818	31/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	7,290.25
27869	Rodgers Leask Limited	20150800	31/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Chesterfi	Other Professional Fees	8,903.20
27871	Zen Internet	20150928	05/06/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,152.29
27872	RAUK Scaffolding Ltd	70105911	16/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,702.86
27872	RAUK Scaffolding Ltd	70105912	16/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,702.86
27887	MOD Environmental Ltd	70105685	06/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
27937	Aerial Construction Services Ltd	11029937	05/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	1,200.00
27938	Hickton Quality Control Ltd	20150866	31/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
27958	Paystream My Max Ltd	20150721	31/05/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	2,400.00
27980	Softcat PLC	20150437	27/05/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	5,200.00
27980	Softcat PLC	20149489	24/04/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	20,800.00
27980	Softcat PLC	20151064	12/06/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	20,231.40
27980	Softcat PLC	20150421	23/05/2025	General Fund	Support Services	ICT	WAN Replacement	26,866.56
27980	Softcat PLC	20150421	23/05/2025	General Fund	Support Services	ICT	WAN Replacement	7,253.14
27980	Softcat PLC	20150568	30/05/2025	General Fund	Support Services	ICT	Professional Services	1,250.00
27980	Softcat PLC	20150567	30/05/2025	General Fund	Support Services	ICT	General Equipment/Materials	611.30
27980	Softcat PLC	20149559	28/04/2025	General Fund	Support Services	ICT	WAN Replacement	24,200.00
27980	Softcat PLC	20150430	27/05/2025	General Fund	Support Services	ICT	WAN Replacement	19,800.00
27980	Softcat PLC	20150978	31/05/2025	General Fund	Support Services	ICT	SIEM	2,142.13
27980	Softcat PLC	20150825	06/06/2025	General Fund	Economic Development	Joint Delivery Unit	Telephone Expenses	522.74
28006	East Peak Countryside Associates C	11030069	19/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	916.14
28029	Critiqom Ltd t/a Adare Sec	20150846	31/05/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	917.16
28029	Critiqom Ltd t/a Adare Sec	20150707	16/05/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,757.19
28029	Critiqom Ltd t/a Adare Sec	20150705	16/05/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,508.53
28029	Critiqom Ltd t/a Adare Sec	20150709	23/05/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,273.26
28029	Critiqom Ltd t/a Adare Sec	20151181	06/06/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,491.06
28059	DHU Health Care Ltd	11029932	06/06/2025	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	1,158.66
28059	Special Ingredients Ltd	11030124	09/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	875.00
28059	Redacted - Individual Named	11030154	23/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,328.49
28059	Marge and Mabel's Homemade Dc	11029931	05/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	785.00
28059	Pembery Contracts Ltd	11030128	19/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,625.00
28099	The Hollies Inspiring Inkersall Com	20151274	08/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28101	Chiptech International Ltd	20150645	30/05/2025	General Fund	Careline	Careline	General Equipment/Materials	2,851.12
28159	Dawsongroup Vans Ltd	20151071	01/05/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,166.43
28159	Dawsongroup Vans Ltd	20150755	01/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20150734	01/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28159	Dawsongroup Vans Ltd	20150675	01/04/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28224	Whistl UK Ltd	20151187	08/06/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	723.40
28224	Whistl UK Ltd	20151187	08/06/2025	General Fund	Support Services	DDDC Revenues Contract	Postage & Franking Machines	1,199.53
28224	Whistl UK Ltd	20150861	25/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing Strategy and Engagement Tear	Environmental Improvement Sch	2,658.14
28224	Whistl UK Ltd	20150861	25/05/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	670.02
28278	Gladstone MRM Limited	20151089	30/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,078.30
28278	Gladstone MRM Limited	20151089	30/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,078.29
28278	Gladstone MRM Limited	20151089	30/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,078.30
28278	Gladstone MRM Limited	20151006	30/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	8,771.55
28278	Gladstone MRM Limited	20151006	30/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	8,771.55
28286	Time Assured Limited	20150988	07/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Public Clocks	Public Clocks	2,900.00
28315	Acorns Guest House	20150507	18/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	616.00
28315	Acorns Guest House	20151376	22/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	B&B - Exceptional MD	649.00
28315	Acorns Guest House	20151361	22/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	686.00

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28354	Bond Turner Limited	11030067	13/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	512.00
28365	Coupland Cavendish t/a Gowing La	11029974	10/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,510.00
28365	Coupland Cavendish t/a Gowing La	11030066	29/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	562.00
28395	Vivedia Ltd	20150651	31/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,000.00
28405	Days Rental	20150753	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	786.78
28405	Days Rental	20150700	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,591.85
28405	Days Rental	20150778	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	682.00
28405	Days Rental	20150636	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	786.78
28405	Days Rental	20150768	30/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,540.50
28405	Days Rental	20150761	30/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	660.00
28405	Days Rental	20150766	30/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	710.70
28405	Days Rental	20150760	30/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	761.40
28405	Days Rental	20150763	30/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	761.40
28405	Days Rental	20150762	30/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	761.40
28405	Days Rental	20150639	30/04/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	761.40
28405	Days Rental	20150655	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	734.39
28405	Days Rental	20150751	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	786.78
28405	Days Rental	20150752	30/05/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	786.78
28420	Spektrix Ltd	20150319	01/04/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,940.49
28441	AW Electrics Sheffield Ltd	70105470	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,887.00
28441	AW Electrics Sheffield Ltd	70105468	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,887.00
28441	AW Electrics Sheffield Ltd	70105469	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,887.00
28441	AW Electrics Sheffield Ltd	70105467	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,887.00
28470	Coolair Equipment Ltd	11029843	28/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	1,547.00
28503	Macildowie recruitment and retention	20151002	25/05/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,252.48
28503	Macildowie recruitment and retention	20151357	22/06/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,227.76
28503	Macildowie recruitment and retention	20151198	15/06/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,244.24
28503	Macildowie recruitment and retention	20150884	08/06/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,227.76
28503	Macildowie recruitment and retention	20150672	01/06/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,013.52
28521	Huws Gray Ltd (Buildbase)	70105482	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70105476	27/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.25
28521	Huws Gray Ltd (Buildbase)	70105494	04/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	624.64
28521	Huws Gray Ltd (Buildbase)	70105259	06/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70105311	21/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,288.32
28521	Huws Gray Ltd (Buildbase)	70105915	04/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,042.63
28521	Huws Gray Ltd (Buildbase)	70105916	04/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	827.43
28521	Huws Gray Ltd (Buildbase)	70105274	09/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	770.64
28521	Huws Gray Ltd (Buildbase)	70105716	06/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	712.76
28521	Huws Gray Ltd (Buildbase)	70105692	30/05/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	526.66
28521	Huws Gray Ltd (Buildbase)	70105305	20/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.20
28521	Huws Gray Ltd (Buildbase)	70105308	07/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,424.50
28521	Huws Gray Ltd (Buildbase)	70105308	07/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.50
28521	Huws Gray Ltd (Buildbase)	70105295	23/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70105265	19/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,299.00
28521	Huws Gray Ltd (Buildbase)	70105473	04/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70105486	28/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.50
28521	Huws Gray Ltd (Buildbase)	70105718	09/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.50
28521	Huws Gray Ltd (Buildbase)	70105729	10/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70105729	10/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70105300	15/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70105721	09/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.16

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28521	Huws Gray Ltd (Buildbase)	70105305	20/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	624.81
28521	Huws Gray Ltd (Buildbase)	70105283	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70105483	14/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70105717	05/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	897.60
28521	Huws Gray Ltd (Buildbase)	70105304	13/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28526	Quadient UK Ltd	20151239	18/06/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28526	Quadient UK Ltd	20151380	26/06/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28530	Scarbrook Plumbing and Heating Li	20150943	28/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	4,740.00
28545	Built Environment Networking Ltd	20150634	02/06/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Publicity/Promotion	730.00
28625	CIA Fire & Security Limited	20151210	03/06/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Miscellaneous Expenses	573.00
28635	Barlow EPC	20151177	11/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. High St.Brimington Car Pk.	General Repairs	695.00
28637	Hero Pubs Ltd	20151139	09/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	650.04
28653	Ice Hotels Ltd t/a Tyger Inn	20151224	13/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	3,520.00
28653	Ice Hotels Ltd t/a Tyger Inn	20150456	22/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,870.00
28653	Ice Hotels Ltd t/a Tyger Inn	20150456	22/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	3,850.00
28653	Ice Hotels Ltd t/a Tyger Inn	20150459	22/05/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	1,540.00
28653	Ice Hotels Ltd t/a Tyger Inn	20150848	03/06/2025	Housing Revenue Account	Supervision and Management (Speci	Homelessness	Homelessness-Bed and Breakfast	880.00
28667	Topflight Autocentre Ltd	20151226	19/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	697.79
28683	Rocomi Ltd	20151042	29/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20151038	10/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20151039	10/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20151040	09/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20151041	09/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20150474	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20150475	26/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20150935	05/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Other Professional Fees	298,428.48
28691	Stepnell Ltd	20150939	06/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	283,729.19
28705	E.ON Energy Solutions Ltd	20150594	14/05/2025	Capital Programme	Housing GF & Community Safety (Ca	Green Homes Grants	Grants-Cap.Exp.	64,924.40
28705	E.ON Energy Solutions Ltd	20151359	18/06/2025	Capital Programme	Housing GF & Community Safety (Ca	Green Homes Grants	Grants-Cap.Exp.	143,993.62
28717	Capsticks Solicitors LLP	20151055	31/03/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	825.00
28717	Capsticks Solicitors LLP	20151053	31/01/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	4,887.00
28717	Capsticks Solicitors LLP	20151054	24/02/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - DRIVe	Other Professional Fees	3,660.00
28735	Re-uz UK Less in now Ltd	20151191	17/06/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	976.00
28768	Briggs Equipment UK Ltd	11029895	02/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28774	Eastwood & Partners (Consulting E	20150626	31/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	3,000.00
28804	JM Marketing Ltd (Secure My Book	11029928	04/06/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	644.00
28839	Access Paysuite Ltd	20150633	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	7,847.00
28839	Access Paysuite Ltd	20150414	22/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	15,694.00
28839	Access Paysuite Ltd	20150413	22/05/2025	General Fund	Support Services	ICT	Software Support/Licence	5,000.00
28840	Satchell Moran Solicitors Limited	11030016	03/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,000.00
28840	Satchell Moran Solicitors Limited	11030068	13/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
28852	Tile Hill Interim & Executive Limite	20150992	10/06/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Agency/Consultancy Fees	12,240.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20150233	31/03/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	1,800.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20150511	30/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20150832	01/06/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,342.71
28982	Thomas Bow Ltd	20151116	31/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Chesterfi	Other Professional Fees	299,339.49
28999	Redacted - Individual Named	11030053	16/06/2025	Capital Programme	Housing GF & Community Safety (Ca	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,136.00
29002	Norse Group Ltd	70105500	29/05/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,793.95
29012	TotalMobile Limited	20150776	31/05/2025	Housing Revenue Account	Supervision and Management (Gene	Housing General Overheads	Transformation Projects	10,405.50
29017	Bingham Solicitors	11030064	11/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,860.00
29017	Bingham Solicitors	11030191	24/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,400.00



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29017	Bingham Solicitors	11029902	03/06/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	6,000.00
29033	Mouldex Ltd	70105732	06/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,608.00
29033	Mouldex Ltd	70105328	31/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,259.50
29033	Mouldex Ltd	70105941	13/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,275.00
29033	Mouldex Ltd	70105942	13/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	794.00
29033	Mouldex Ltd	70105939	16/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.00
29033	Mouldex Ltd	70105940	17/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,853.00
29033	Mouldex Ltd	70105501	28/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,810.00
29033	Mouldex Ltd	70105502	02/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70105503	28/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.93
29033	Mouldex Ltd	70105506	28/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	696.00
29033	Mouldex Ltd	70105507	30/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70105509	13/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	912.00
29033	Mouldex Ltd	70105947	20/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.00
29033	Mouldex Ltd	70105948	19/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70105944	16/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70105945	17/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70105325	14/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.00
29033	Mouldex Ltd	70105326	13/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.00
29033	Mouldex Ltd	70105327	28/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70105328	31/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,259.50
29035	GAP Property Services Ltd	70105510	30/04/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,781.00
29035	GAP Property Services Ltd	70105733	31/05/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	777.00
29041	PermiServ Ltd	20150842	31/05/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	1,984.02
29042	JS Environmental Ltd	11030141	16/06/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	1,260.00
29058	Urbana Town Planning Ltd	20150717	30/05/2025	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	8,000.00
29075	Limetree Build Ltd	20150814	06/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	External Doors	1,300.00
29078	McGirrs Window Cleaning Ltd	20150483	28/05/2025	Housing Revenue Account	Supervision and Management (Speci	Sheltered	Window Cleaning	509.00
29085	NRA Roofing & Flooring Services Lt	11030060	30/05/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	93,331.61
29085	NRA Roofing & Flooring Services Lt	11030153	30/05/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	3,692.65
29091	Reed Talent Solutions (consultancy	20150699	30/05/2025	General Fund	Support Services	Devolution	Consultants Fees	3,871.03
29096	Solmek Ltd	20151352	25/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	HS2 Station Masterplan	Other Professional Fees	21,968.00
29105	JBA Consulting	20150674	03/06/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	13,563.00
29108	Sum ADR Ltd	20150718	30/05/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Other Professional Fees	5,298.75
29112	Castle Owen Construction and Proj	20151301	31/05/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	12,450.00
29117	Pleatcrown Ltd	20150656	03/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	6,840.40
29117	Pleatcrown Ltd	20150653	03/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	25,000.00
29117	Pleatcrown Ltd	20150658	03/06/2025	Capital Programme	Leader - Economic Regeneration (Ca	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	6,000.00
29126	Surebuild Chesterfield Ltd	11029856	29/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate North C.P	Boundary Walls	1,050.00
29126	Surebuild Chesterfield Ltd	20150549	29/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate North C.P	General Repairs	14,000.00
29140	Lovely Local Indie	20151252	17/06/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield C	General Publicity/Promotion	750.00
29141	Sue Ross Recruitment Ltd	20151003	09/05/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	665.12
29141	Sue Ross Recruitment Ltd	20151004	16/05/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	899.47
29141	Sue Ross Recruitment Ltd	20151005	02/05/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	583.44
29141	Sue Ross Recruitment Ltd	20150737	30/05/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	717.15
29141	Sue Ross Recruitment Ltd	20150949	23/05/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	899.47
4,518,859.96								