

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11028731	12/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11028732	17/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11028517	04/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
14	Tenant Refunds	11028518	28/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,389.77
14	Tenant Refunds	11028520	28/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,310.94
14	Tenant Refunds	11028522	04/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,877.47
14	Tenant Refunds	11028524	04/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	959.34
14	Tenant Refunds	11028526	28/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	567.40
14	Tenant Refunds	11028601	07/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	752.48
14	Tenant Refunds	11028461	12/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,112.55
10058	Unit4 Business Software Ltd	20148139	11/02/2025	General Fund	Support Services	ICT	Software Support/Licence	50,645.24
10148	Arden Winch & Co Ltd	20148758	28/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	First Aid Equipment	739.20
10148	Arden Winch & Co Ltd	20148301	18/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	725.00
10148	Arden Winch & Co Ltd	20147638	24/02/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	20148437	21/03/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	770.58
10148	Arden Winch & Co Ltd	70102672	28/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	70102897	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,298.77
10165	Allstar Business Solutions Ltd	70102897	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	13,289.50
10165	Allstar Business Solutions Ltd	70102897	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	3,139.27
10165	Allstar Business Solutions Ltd	70102897	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	838.00
10165	Allstar Business Solutions Ltd	70102897	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	947.38
10228	Banner Plant Ltd	20147652	21/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	579.70
10287	Biffa Waste Services Ltd	20148101	21/02/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	985.66
10405	C L Brookes Ltd	20148100	11/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	2,560.00
10405	C L Brookes Ltd	70102468	21/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	810.00
10405	C L Brookes Ltd	70102902	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,025.00
10410	Browne Jacobson	20148524	25/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	500.00
10410	Browne Jacobson	20148521	20/11/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,454.70
10410	Browne Jacobson	20148522	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,336.20
10410	Browne Jacobson	20148518	21/06/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	557.70
10410	Browne Jacobson	20148626	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20148628	26/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20148620	29/01/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20148520	21/10/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	539.50
10410	Browne Jacobson	20148704	20/09/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	600.00
10410	Browne Jacobson	20148461	21/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	2,886.30
10410	Browne Jacobson	20148462	21/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	864.00
10410	Browne Jacobson	20148451	29/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,112.10
10410	Browne Jacobson	20148406	13/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20148414	02/10/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,416.40
10410	Browne Jacobson	20148415	29/08/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	750.00
10410	Browne Jacobson	20148416	25/09/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,107.60
10410	Browne Jacobson	20148466	24/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	555.00
10410	Browne Jacobson	20148463	21/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,114.20
10410	Browne Jacobson	20148396	24/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,158.30
10410	Browne Jacobson	20148398	28/11/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	2,281.50
10410	Browne Jacobson	20148252	28/11/2023	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	5,240.40
10410	Browne Jacobson	20148403	30/09/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	741.20
10410	Browne Jacobson	20148399	19/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	650.00
10410	Browne Jacobson	20148433	24/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	622.50
10410	Browne Jacobson	20148434	24/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	686.40

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10410	Browne Jacobson	20148429	21/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,423.30
10410	Browne Jacobson	20148404	19/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	850.00
10410	Browne Jacobson	20147937	23/09/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,555.20
10410	Browne Jacobson	20147405	29/01/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	634.50
10410	Browne Jacobson	20147407	29/01/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	545.30
10413	Broxap Ltd	20148142	13/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	4,161.00
10413	Broxap Ltd	20147729	28/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,784.00
10464	Carlsberg UK Ltd	20148450	27/02/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,068.24
10464	Carlsberg UK Ltd	20147851	13/02/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	609.85
10464	Carlsberg UK Ltd	20147852	20/02/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	760.90
10491	Central (High Rise) Limited	11028684	14/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	687.00
10503	Champion Hire Ltd.	70102469	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	608.00
10539	Chesterfield Canal Trust Ltd	20148290	24/02/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	10,000.00
10539	Chesterfield Canal Trust Ltd	20148646	25/03/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	130,189.03
10562	Chesterfield College	20148044	07/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	24,450.00
10562	Chesterfield College	20148727	07/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,445.00
10562	Chesterfield College	20148272	11/02/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Museum Special Projects	995.00
10617	City Electrical Factors Ltd	70102686	26/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.00
10617	City Electrical Factors Ltd	70102687	26/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	4,289.04
10617	City Electrical Factors Ltd	70102700	04/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,305.36
10617	City Electrical Factors Ltd	70102697	28/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	510.40
10617	City Electrical Factors Ltd	11028567	24/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,230.38
10617	City Electrical Factors Ltd	70102906	04/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.30
10617	City Electrical Factors Ltd	70102484	18/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.00
10617	City Electrical Factors Ltd	70102475	20/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70102476	20/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70102476	20/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,994.31
10617	City Electrical Factors Ltd	70102478	19/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70102481	18/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,650.00
10617	City Electrical Factors Ltd	70102481	18/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,276.00
10617	City Electrical Factors Ltd	70102481	18/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,579.24
10617	City Electrical Factors Ltd	70103161	06/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,296.24
10617	City Electrical Factors Ltd	11028887	15/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,596.45
10617	City Electrical Factors Ltd	70102687	26/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,275.80
10617	City Electrical Factors Ltd	70102687	26/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,276.00
10617	City Electrical Factors Ltd	70102687	26/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	686.00
10617	City Electrical Factors Ltd	70102688	04/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,496.80
10617	City Electrical Factors Ltd	70102689	25/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	910.32
10617	City Electrical Factors Ltd	70102690	25/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,950.00
10617	City Electrical Factors Ltd	70103161	06/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,730.96
10617	City Electrical Factors Ltd	70103165	05/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10619	Civica UK Ltd	20148347	20/03/2025	General Fund	Support Services	ICT	Software Support/Licence	14,929.07
10635	Veolia Environmental Services	20148006	11/03/2025	General Fund	Waste Collection	Recycling	Refuse Collection	82,711.71
10635	Veolia Environmental Services	20147999	11/03/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	25,420.97
10635	Veolia Environmental Services	20147999	11/03/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,218.33
10635	Veolia Environmental Services	20147999	11/03/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,041.12
10635	Veolia Environmental Services	20147999	11/03/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,372.06
10762	Disclosure and Barring Service	20148020	28/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	891.00
10792	Dalesauna Ltd.	20148642	14/03/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipme	4,187.82
10856	Derbyshire Wildlife Trust	20147967	03/03/2025	General Fund	Development Control	Development Control Admin	Professional Services	14,319.00
10859	Derbyshire County Council	20147843	28/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,647.00

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10859	Derbyshire County Council	20147843	28/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	564.70
10859	Derbyshire County Council	20148083	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,473.00
10859	Derbyshire County Council	20148083	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	697.30
10859	Derbyshire County Council	20148021	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,613.33
10859	Derbyshire County Council	20148021	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,019.33
10859	Derbyshire County Council	20148022	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	12,863.34
10859	Derbyshire County Council	20148022	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	16,094.33
10859	Derbyshire County Council	20148010	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,613.33
10859	Derbyshire County Council	20148010	27/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,019.33
10859	Derbyshire County Council	20148597	21/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	10,105.66
10859	Derbyshire County Council	20148455	11/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	867.50
10859	Derbyshire County Council	20148455	11/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,175.00
10859	Derbyshire County Council	20148680	25/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	3,323.63
10868	East Midlands Chamber	20148035	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20148031	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		2,426.15
10868	East Midlands Chamber	20148047	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20148025	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		2,426.15
10868	East Midlands Chamber	20148027	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20148028	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20148029	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		2,718.87
10868	East Midlands Chamber	20148030	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		1,286.39
10868	East Midlands Chamber	20148032	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		2,426.15
10868	East Midlands Chamber	20148036	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester Agency/Consultancy Fees		4,935.23
11158	The Fountain Company Ltd	11028843	25/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Electrical Repairs/Maintenance	720.00
11392	Ford & Slater, Chesterfield (A Heri	70102508	30/12/2024	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,100.10
11470	Howdens Joinery Co.	70102723	04/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	688.00
11470	Howdens Joinery Co.	70102723	04/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	991.80
11470	Howdens Joinery Co.	70102962	25/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	991.80
11470	Howdens Joinery Co.	70103184	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	671.80
11470	Howdens Joinery Co.	70103213	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,075.61
11470	Howdens Joinery Co.	70103190	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,111.45
11470	Howdens Joinery Co.	70103191	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,029.12
11470	Howdens Joinery Co.	70103193	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,053.85
11470	Howdens Joinery Co.	70103194	11/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,064.02
11470	Howdens Joinery Co.	70103209	06/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,010.79
11470	Howdens Joinery Co.	70103211	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,511.03
11470	Howdens Joinery Co.	70103212	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,028.59
11470	Howdens Joinery Co.	11028651	04/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	978.99
11470	Howdens Joinery Co.	70102509	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	729.80
11470	Howdens Joinery Co.	70102511	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,207.00
11470	Howdens Joinery Co.	70102513	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	917.12
11470	Howdens Joinery Co.	70102718	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,072.63
11470	Howdens Joinery Co.	70102719	25/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,138.44
11470	Howdens Joinery Co.	70102967	11/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	975.56
11470	Howdens Joinery Co.	70102947	10/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,293.31
11470	Howdens Joinery Co.	70103205	03/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	949.18
11470	Howdens Joinery Co.	70103206	03/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	974.11
11470	Howdens Joinery Co.	70103207	04/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	991.44
11499	Hydro-X Water Treatment Limit	20147869	01/02/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11499	Hydro-X Water Treatment Limit	20147874	01/03/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	900.00
11499	Hydro-X Water Treatment Limit	11028633	31/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	2,010.77

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11501	Trueman Tree Services	20148562	24/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	950.00
11501	Trueman Tree Services	20147849	04/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,630.00
11501	Trueman Tree Services	20147906	06/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,300.00
11501	Trueman Tree Services	20147604	24/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	670.00
11501	Trueman Tree Services	20147605	24/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	850.00
11505	ICCM	20147936	07/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	507.00
11657	NT Killingley Ltd	20148697	26/03/2025	Holding Accounts	General Fund (Holding A/C)	ERDF - Chesterfield Innovation Su	General Publicity/Promotion	3,129.04
11679	Kompan Limited	20148586	24/03/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - O	Purchase of Transport/Equipme	3,536.19
11679	Kompan Limited	20148517	25/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	Wickens Place Play Area	Miscellaneous Cap.Exp.	35,914.20
11679	Kompan Limited	20148151	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied C.I.L. Contribu	12,000.00
11679	Kompan Limited	20148517	25/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied C.I.L. Contribu	10,000.00
11679	Kompan Limited	20148150	14/03/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip R	Purchase of Transport/Equipme	1,558.17
11679	Kompan Limited	20148309	17/03/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - O	Purchase of Transport/Equipme	4,904.48
11679	Kompan Limited	20148151	13/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	39,549.00
11679	Kompan Limited	20148517	25/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	15,000.00
11680	Kone Plc	11028812	20/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,256.76
11680	Kone Plc	11028813	20/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	935.70
11680	Kone Plc	11028814	20/03/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	906.87
11680	Kone Plc	11028842	20/03/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,362.20
11680	Kone Plc	11028810	20/03/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,035.72
11711	National Timber Group England Li	70103215	17/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.60
11735	J P Lennard Limited	20147598	24/02/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipme	637.00
11735	J P Lennard Limited	20147863	04/03/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	832.27
11843	Master Cleaning Services	20147928	01/03/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
12106	Zellis UK Ltd	20148427	13/03/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	900.00
12106	Zellis UK Ltd	20148664	24/03/2025	General Fund	Support Services	ICT	Software Support/Licence	78,229.30
12158	EE Limited	20148181	19/02/2025	General Fund	Support Services	V.O.I.P.	Telephone Expenses	4,466.53
12159	Orbis Protect Limited	20148381	18/03/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Miscellaneous Cap.Exp.	2,014.40
12237	Peak Oil Products (Northern) Ltd	70102515	07/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Petrol	920.00
12310	VIP-System Limited	20147900	05/03/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,745.79
12367	Premier Paper Group Ltd	20147712	27/02/2025	General Fund	Support Services	Reprographics	Printing & Stationery	1,129.18
12497	Riber Security & Investigations	20147866	28/02/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Security Services	2,517.61
12497	Riber Security & Investigations	20147810	28/02/2025	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	3,227.40
12502	Ricoh Uk Limited	20148260	07/03/2025	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12512	Riley & Co (Mansfield) Ltd	11028625	26/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Internal Decorations	540.00
12569	Royal Mail	20147961	19/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,098.09
12569	Royal Mail	20147964	26/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	909.14
12569	Royal Mail	20148241	05/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	3,452.61
12679	Shaw & Sons Ltd	20148088	04/03/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspens	General Equipment/Materials	1,323.70
12757	Redacted - Individual Named	20148645	25/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	2,500.00
12757	Redacted - Individual Named	20148559	21/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	840.00
12757	Redacted - Individual Named	20148560	21/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
12757	Redacted - Individual Named	20148222	14/03/2025	General Fund	Open Spaces	Woodlands	Contracted Services	1,440.00
12757	Redacted - Individual Named	20148222	14/03/2025	General Fund	Open Spaces	Woodlands	Contracted Services	3,600.00
12770	HAGS-SMP (Playgrounds) Limited	20148146	13/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	15,000.00
12770	HAGS-SMP (Playgrounds) Limited	20148146	13/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	Hartington Rec Ground	Miscellaneous Cap.Exp.	14,000.00
12770	HAGS-SMP (Playgrounds) Limited	20148146	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied C.I.L. Contribu	11,000.00
12783	South Yorkshire Housing Assoc	20148310	26/02/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,210.50
12783	South Yorkshire Housing Assoc	20148274	29/01/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,210.50
12783	South Yorkshire Housing Assoc	20148276	29/01/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	13,210.50
12783	South Yorkshire Housing Assoc	20148277	26/02/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	13,210.50

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12809	Spire Graphics Ltd	20147601	24/02/2025	General Fund	Support Services	Reprographics	Printing & Stationery	3,025.00
12826	Appletree Guest House	20148360	06/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	910.00
12826	Appletree Guest House	20148358	06/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
12826	Appletree Guest House	20148426	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	875.00
12826	Appletree Guest House	20148425	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
12826	Appletree Guest House	20148716	26/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Rough Sleeping Services	1,050.00
12826	Appletree Guest House	20148513	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,715.00
12826	Appletree Guest House	20148421	17/03/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	945.00
12845	Stannah Lift Services Ltd	20148239	17/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,559.00
12845	Stannah Lift Services Ltd	20147669	26/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,852.00
12845	Stannah Lift Services Ltd	20147916	07/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,216.00
12845	Stannah Lift Services Ltd	20147953	06/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,478.00
12845	Stannah Lift Services Ltd	20147954	06/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,776.00
12845	Stannah Lift Services Ltd	20147544	20/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,240.00
12845	Stannah Lift Services Ltd	20146989	04/02/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,044.00
12948	Egbert H Taylor & Co Ltd	20148333	19/03/2025	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	13,085.00
12986	Shaun Thompson Roofing	20148689	24/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	980.00
13028	Closomat Ltd	70102738	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,595.00
13068	S & R Troth Ltd t/a Muktubs Skips	70103231	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	958.35
13078	Applewood Accomodation	20148386	17/03/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	952.00
13078	Applewood Accomodation	20148175	03/03/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Accommodation P	Rough Sleeper Accommodation	980.00
13078	Applewood Accomodation	20148371	06/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	840.00
13078	Applewood Accomodation	20148389	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	840.00
13078	Applewood Accomodation	20148388	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	756.00
13078	Applewood Accomodation	20148392	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	735.00
13078	Applewood Accomodation	20148391	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20148395	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13078	Applewood Accomodation	20148178	03/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	980.00
13202	Westdale Hotel	20148705	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	6,265.00
13202	Westdale Hotel	20148701	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	910.00
13202	Westdale Hotel	20148708	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,155.00
13202	Westdale Hotel	20148710	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	5,040.00
13202	Westdale Hotel	20148707	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,400.00
13251	G Wilton Decorating Contrs Ltd	70103234	19/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70103235	14/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
13251	G Wilton Decorating Contrs Ltd	70103236	14/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70102979	26/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70103232	19/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,820.00
13251	G Wilton Decorating Contrs Ltd	70103233	19/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,909.05
13251	G Wilton Decorating Contrs Ltd	70102989	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.00
13251	G Wilton Decorating Contrs Ltd	70102982	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltd	70102983	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13251	G Wilton Decorating Contrs Ltd	70102984	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,430.00
13251	G Wilton Decorating Contrs Ltd	70102985	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,090.00
13251	G Wilton Decorating Contrs Ltd	70102986	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,250.00
13251	G Wilton Decorating Contrs Ltd	70102987	12/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,570.00
13251	G Wilton Decorating Contrs Ltd	70102988	12/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltd	70102980	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,910.00
13251	G Wilton Decorating Contrs Ltd	70102981	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,720.00
13251	G Wilton Decorating Contrs Ltd	70102748	05/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,710.00
13251	G Wilton Decorating Contrs Ltd	70102749	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13251	G Wilton Decorating Contrs Ltd	70102741	26/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,755.00
13251	G Wilton Decorating Contrs Ltd	70102742	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
13251	G Wilton Decorating Contrs Ltd	70102743	26/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.00
13251	G Wilton Decorating Contrs Ltd	70102744	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70102745	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.00
13251	G Wilton Decorating Contrs Ltd	70102746	26/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
13251	G Wilton Decorating Contrs Ltd	70102747	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
13251	G Wilton Decorating Contrs Ltd	70103237	14/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,130.00
13251	G Wilton Decorating Contrs Ltd	70103238	14/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13260	Thistle Tenant Risks	11028457	27/02/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,153.73
13262	Wolseley Uk Ltd	70103277	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,210.04
13262	Wolseley Uk Ltd	70103266	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,012.68
13262	Wolseley Uk Ltd	70103267	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,320.37
13262	Wolseley Uk Ltd	70103268	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,977.98
13262	Wolseley Uk Ltd	70103269	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,657.51
13262	Wolseley Uk Ltd	70103256	12/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,357.46
13262	Wolseley Uk Ltd	70103019	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.69
13262	Wolseley Uk Ltd	70103020	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,804.25
13262	Wolseley Uk Ltd	11028487	18/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,934.95
13262	Wolseley Uk Ltd	70103007	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,357.14
13262	Wolseley Uk Ltd	70103008	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,829.20
13262	Wolseley Uk Ltd	70103010	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,107.35
13262	Wolseley Uk Ltd	70103247	13/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,895.64
13262	Wolseley Uk Ltd	70103000	05/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	577.29
13262	Wolseley Uk Ltd	70102995	05/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70102754	27/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,024.32
13262	Wolseley Uk Ltd	70102545	28/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70102525	20/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,630.07
13262	Wolseley Uk Ltd	70102999	07/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	735.90
13262	Wolseley Uk Ltd	70102995	05/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	566.00
13262	Wolseley Uk Ltd	70103246	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70102990	22/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.57
13262	Wolseley Uk Ltd	70102754	27/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,504.68
13262	Wolseley Uk Ltd	70102754	27/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70103242	10/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,504.68
13262	Wolseley Uk Ltd	70103279	18/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,038.42
13262	Wolseley Uk Ltd	70103279	18/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,880.85
13262	Wolseley Uk Ltd	70103279	18/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70103240	17/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.44
13262	Wolseley Uk Ltd	70102541	25/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,732.58
13262	Wolseley Uk Ltd	70102750	23/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,738.90
13262	Wolseley Uk Ltd	70102760	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,700.05
13262	Wolseley Uk Ltd	70102764	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,812.30
13262	Wolseley Uk Ltd	70102765	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,124.16
13262	Wolseley Uk Ltd	70102766	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,917.46
13262	Wolseley Uk Ltd	70102770	26/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,057.88
13262	Wolseley Uk Ltd	70102758	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	830.70
13262	Wolseley Uk Ltd	70102759	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,074.85
13262	Wolseley Uk Ltd	70103011	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,978.56
13262	Wolseley Uk Ltd	70103012	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,215.21
13262	Wolseley Uk Ltd	70103013	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,027.03

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13262	Wolseley Uk Ltd	70102991	19/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,225.58
13262	Wolseley Uk Ltd	70102522	25/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,059.74
13262	Wolseley Uk Ltd	70102521	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,725.21
13262	Wolseley Uk Ltd	70102534	25/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,024.84
13262	Wolseley Uk Ltd	70102537	30/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,006.46
13262	Wolseley Uk Ltd	70102538	16/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,178.25
13262	Wolseley Uk Ltd	70102539	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,784.48
13262	Wolseley Uk Ltd	70102540	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,341.96
13566	Dotted Eyes Ltd (miso)	20148570	24/03/2025	General Fund	Support Services	ICT	Software Support/Licence	705.00
13614	EDF Energy Customers Ltd	20148140	17/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,969.68
13614	EDF Energy Customers Ltd	50021505	01/03/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	557.66
13614	EDF Energy Customers Ltd	50021474	05/03/2025	General Fund	Support Services	Town Hall - General	Electricity	5,583.19
13614	EDF Energy Customers Ltd	50021533	01/03/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	807.98
13614	EDF Energy Customers Ltd	50021521	01/03/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,531.34
13614	EDF Energy Customers Ltd	20148140	17/02/2025	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	788.79
13614	EDF Energy Customers Ltd	20148140	17/02/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	2,213.35
13614	EDF Energy Customers Ltd	20148140	17/02/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	14,226.51
13614	EDF Energy Customers Ltd	20148140	17/02/2025	Housing Revenue Account	Supervision and Management (Special)	T.V. Aerials	Electricity	567.22
13614	EDF Energy Customers Ltd	50021467	11/03/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,124.50
13614	EDF Energy Customers Ltd	50021480	05/03/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,383.24
13614	EDF Energy Customers Ltd	50021495	01/03/2025	General Fund	Economic Development	Venture House	Electricity	1,830.07
13614	EDF Energy Customers Ltd	50021486	05/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Cer	Electricity	4,144.40
13614	EDF Energy Customers Ltd	50021482	05/03/2025	General Fund	Economic Development	Waterside Offices	Electricity	1,029.11
13614	EDF Energy Customers Ltd	50021473	05/03/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	694.35
13614	EDF Energy Customers Ltd	50021473	05/03/2025	General Fund	Economic Development	Market Hall	Electricity	6,249.13
13614	EDF Energy Customers Ltd	50021481	05/03/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,269.55
13614	EDF Energy Customers Ltd	50021484	05/03/2025	General Fund	Economic Development	Staveley Workshops	Electricity	2,648.66
13614	EDF Energy Customers Ltd	50021477	05/03/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,402.95
13614	EDF Energy Customers Ltd	50021478	05/03/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,558.10
13614	EDF Energy Customers Ltd	11028740	03/03/2025	General Fund	Parking	Surface Parking	Electricity	678.72
13614	EDF Energy Customers Ltd	50021487	05/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,844.94
13614	EDF Energy Customers Ltd	50021494	01/03/2025	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	513.65
13614	EDF Energy Customers Ltd	50021479	05/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	822.96
13614	EDF Energy Customers Ltd	50021498	01/03/2025	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	842.15
13614	EDF Energy Customers Ltd	50021527	01/03/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	515.56
13614	EDF Energy Customers Ltd	50021476	05/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	13,465.43
13614	EDF Energy Customers Ltd	50021535	01/03/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	1,057.11
13614	EDF Energy Customers Ltd	50021483	05/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	10,884.25
13614	EDF Energy Customers Ltd	50021506	01/03/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gene	Electricity	819.82
13614	EDF Energy Customers Ltd	50021485	05/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,096.52
13614	EDF Energy Customers Ltd	50021475	05/03/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,444.35
13614	EDF Energy Customers Ltd	20148140	17/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	3,541.12
13683	P S Marsden (Lawnmower Service	20148244	14/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	542.00
13740	Zagota Creations Ltd	20148007	11/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	795.00
13799	Handshake Ltd	20147816	22/02/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,383.81
13920	G F Tomlinson Building Ltd	20148703	25/03/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	448,515.59
14122	Alfred Bagnall & Sons(East Midlan	70102791	29/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
14309	Direct Training (GB) Ltd	20148145	08/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,400.00
15003	FWD:Motion ltd	20148233	14/03/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chester	General Publicity/Promotion	2,835.00
15046	Weightmans LLP	11028504	01/02/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	862.50
15046	Weightmans LLP	11028505	01/02/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P´ments - Ins. Claims	5,819.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
15046	Weightmans LLP	11028494	28/06/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	732.50
15046	Weightmans LLP	11028495	25/10/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,275.00
15046	Weightmans LLP	11028496	28/06/2024	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	2,838.00
15526	Container Components Europe Ltd	20147395	13/02/2025	General Fund	Waste Collection	Recycling	General Equipment/Materials	5,374.00
15526	Container Components Europe Ltd	20147503	18/02/2025	General Fund	Waste Collection	Recycling	General Equipment/Materials	1,395.00
16356	Handley Rose Nurseries	20148207	17/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Equipment/Materials	564.00
17095	Agrovista UK Ltd	20147711	27/02/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds	General Equipment/Materials	659.20
17508	Hallamshire Heating & Air Conditioning	11028542	10/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	3,420.00
17508	Hallamshire Heating & Air Conditioning	11028544	10/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	5,766.66
17508	Hallamshire Heating & Air Conditioning	20147933	07/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	6,809.20
17508	Hallamshire Heating & Air Conditioning	11028669	07/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	6,809.20
18072	Redacted - Individual Named	20145774	17/12/2024	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	693.00
18072	Redacted - Individual Named	20146852	30/01/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,018.50
18072	Redacted - Individual Named	20148037	09/02/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	619.50
18149	Poolsbrook Social Welfare	20148413	10/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
18540	Green-Tech Ltd	20148009	06/03/2025	General Fund	Open Spaces	Woodlands	General Equipment/Materials	1,110.00
18540	Green-Tech Ltd	20148224	13/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	594.00
18540	Green-Tech Ltd	20148361	18/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Parks & Open spaces	General Equipment/Materials	630.00
18802	Savills (UK) Ltd	20147865	04/03/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	5,600.00
18963	K & B Rouse Construction Ltd	11028841	20/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	825.00
18963	K & B Rouse Construction Ltd	11028841	20/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	965.00
18963	K & B Rouse Construction Ltd	11028841	20/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Roof	1,410.00
19092	Page Whelan Design & Print Ltd	20148287	18/03/2025	General Fund	Support Services	Reprographics	Printing & Stationery	3,995.00
19221	Venn Group Ltd	20148736	26/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,011.52
19221	Venn Group Ltd	20148235	12/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,833.38
19221	Venn Group Ltd	20147973	05/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,938.33
19221	Venn Group Ltd	20147762	26/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,011.52
19221	Venn Group Ltd	20147627	19/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,528.80
19221	Venn Group Ltd	20148460	19/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,137.96
19434	Charnock Design Ltd	11028685	14/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	994.40
19521	AA Industrial Door Co Ltd	11028806	19/03/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	1,995.20
19521	AA Industrial Door Co Ltd	70103290	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
19650	Jedson Composite Doors Ltd	70103291	12/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	726.34
19650	Jedson Composite Doors Ltd	70103292	12/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.82
19650	Jedson Composite Doors Ltd	70102559	24/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,341.66
19735	AECOM Limited	11028582	04/12/2024	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	38,000.00
19738	Lower Grove Lodge Ltd	20148479	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	570.00
19738	Lower Grove Lodge Ltd	20148481	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,102.00
19738	Lower Grove Lodge Ltd	20148477	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	672.00
19738	Lower Grove Lodge Ltd	20148478	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,102.00
19738	Lower Grove Lodge Ltd	20148480	21/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,102.00
19738	Lower Grove Lodge Ltd	20148482	21/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,344.00
19738	Lower Grove Lodge Ltd	20148156	03/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,008.00
19738	Lower Grove Lodge Ltd	20148157	03/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	798.00
19738	Lower Grove Lodge Ltd	20148159	03/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,064.00
19738	Lower Grove Lodge Ltd	20148160	03/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	722.00
19738	Lower Grove Lodge Ltd	20148155	03/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	532.00
19738	Lower Grove Lodge Ltd	20148514	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,102.00
19738	Lower Grove Lodge Ltd	20148515	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,102.00
19738	Lower Grove Lodge Ltd	20148516	18/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,102.00
19863	Skyguard Ltd T/A Peoplesafe	20148720	11/03/2025	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	774.36

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19863	Skyguard Ltd T/A Peoplesafe	20148137	11/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Professional Services	1,344.00
19880	Document Output Solutions UK Lt	20148629	25/03/2025	General Fund	Support Services	ICT	Software Support/Licence	4,699.00
19985	The Best Connection Group Ltd	20147990	07/03/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	917.18
19985	The Best Connection Group Ltd	20148541	21/03/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	585.60
20478	Johnson Surfacing Ltd	11028820	20/03/2025	General Fund	Economic Development	Town Centre Maintenance	General Repairs	797.48
20478	Johnson Surfacing Ltd	11028840	18/03/2025	General Fund	Economic Development	Town Centre Maintenance	General Repairs	3,169.21
20478	Johnson Surfacing Ltd	11028817	19/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	Patching Carr/Footway	840.56
20478	Johnson Surfacing Ltd	11028821	18/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Patching Carr/Footway	718.40
20478	Johnson Surfacing Ltd	11028816	19/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	505.70
20478	Johnson Surfacing Ltd	20148719	27/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	4,395.00
20478	Johnson Surfacing Ltd	20147835	04/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	39,850.00
20478	Johnson Surfacing Ltd	11028688	17/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	998.62
20478	Johnson Surfacing Ltd	20148364	19/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Patching Carr/Footway	1,254.64
20478	Johnson Surfacing Ltd	20148359	19/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	2,935.00
20588	Gary Fletcher (Surfacing) Ltd	20147520	19/02/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	38,079.50
20588	Gary Fletcher (Surfacing) Ltd	11028584	28/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	Fencing & Gates	5,665.00
20588	Gary Fletcher (Surfacing) Ltd	11028583	28/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Patching Carr/Footway	2,815.00
20876	The Whole Caboodle Agency Ltd	20148533	31/01/2025	General Fund	Development Control	Development Control Admin	Advertising	1,368.27
20876	The Whole Caboodle Agency Ltd	20148533	31/01/2025	General Fund	Development Control	Development Control Admin	Advertising	865.48
21340	House of Play Ltd	20148167	14/03/2025	General Fund	Recreation & Sport	HLC Dry Sports	Other Services-Gen/Serviceing of	5,582.09
21353	Northern Municipal Spares Ltd	20147862	26/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,304.10
21393	Trim Centre UK Ltd	70102797	22/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
21393	Trim Centre UK Ltd	70103042	05/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.80
21393	Trim Centre UK Ltd	70102567	20/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	989.23
21492	Clark & Partners Ltd	30930201	03/03/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	598.96
21492	Clark & Partners Ltd	30930203	03/03/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	561.86
21685	Dark Scaffolding	70103306	14/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70103305	14/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70103305	14/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70102568	22/01/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70103307	14/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	560.00
21685	Dark Scaffolding	70103307	14/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	560.00
21836	Russells (kirbymoorside) Ltd	20148561	24/03/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - N	Purchase of Transport/Equipme	28,932.00
21836	Russells (kirbymoorside) Ltd	20148756	28/03/2025	General Fund	Bereavement Services	Cemeteries	General Machinery	540.00
21836	Russells (kirbymoorside) Ltd	20147822	04/03/2025	General Fund	Bereavement Services	Cemeteries	General Machinery	670.00
21836	Russells (kirbymoorside) Ltd	20147743	28/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	758.90
21836	Russells (kirbymoorside) Ltd	20147824	04/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Machinery	1,340.00
21988	Enterprise Rent-A-Car UK Limited	70103047	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	686.00
21988	Enterprise Rent-A-Car UK Limited	70103047	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	756.00
21988	Enterprise Rent-A-Car UK Limited	70103047	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	686.00
21988	Enterprise Rent-A-Car UK Limited	70103048	31/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	837.00
21988	Enterprise Rent-A-Car UK Limited	70103048	31/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
21988	Enterprise Rent-A-Car UK Limited	70103048	31/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	710.50
21988	Enterprise Rent-A-Car UK Limited	70103048	31/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	523.28
22094	Pathways of Chesterfield	20148682	24/03/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	2,500.00
22094	Pathways of Chesterfield	20148683	26/03/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	20,000.00
22094	Pathways of Chesterfield	20148596	24/03/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	745.78
22180	Gas Training UK Ltd	20148184	20/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,250.00
22424	ASI Security Systems Ltd	11028807	19/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	708.00
22424	ASI Security Systems Ltd	11028607	03/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Fire & Intruder Alarms	1,020.00
22424	ASI Security Systems Ltd	11028608	03/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Stand Road Park	General Repairs	570.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22424	ASI Security Systems Ltd	11028609	03/03/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Fire & Intruder Alarms	755.00
22561	Queenspark Netball	20148624	26/03/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,210.00
22666	Intercity Technology Ltd	20148534	01/03/2025	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22751	Chesterfield Street Pastors	20148622	25/03/2025	General Fund	Community Safety	Community Safety	Professional Services	2,000.00
22966	Duckmanton Miners Welfare Club	20148348	10/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
22966	Duckmanton Miners Welfare Club	20148602	20/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,080.00
22974	Chesterfield FC Community Trust	20148619	25/03/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	9,750.00
23183	Facultatieve Technologies Limited	20148262	19/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	4,271.96
23441	Artistes International Managemer	20148654	25/03/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	11,136.83
23636	Redacted - Individual Named	11028628	22/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Boundary Walls	820.00
23747	H2O Servicing LTD	11028839	18/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	2,874.00
23812	CAPITA ONE LIMITED	20147890	31/01/2025	General Fund	Support Services	ICT	Software Support/Licence	104,213.53
23852	Redacted - Individual Named	20148536	10/03/2025	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	865.00
24138	Charterhouse (Lloyds Business Ne	11028720	14/02/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	627.16
24138	Charterhouse (Lloyds Business Ne	11028720	14/02/2025	General Fund	Careline	Careline	Telephone Expenses	1,073.14
24138	Charterhouse (Lloyds Business Ne	11028844	17/03/2025	General Fund	Careline	Careline	Telephone Expenses	1,037.71
24138	Charterhouse (Lloyds Business Ne	11028844	17/03/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	771.12
24223	Transoft Solutions (UK) Ltd	20147823	03/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Other Subscriptions	570.00
24514	Total Energies Gas & Power	50021452	15/03/2025	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	2,033.30
24514	Total Energies Gas & Power	50021451	15/03/2025	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	1,857.51
24514	Total Energies Gas & Power	50021459	15/03/2025	General Fund	Support Services	Town Hall - General	Gas	6,694.17
24514	Total Energies Gas & Power	50021440	15/03/2025	Housing Revenue Account	Supervision and Management (Special)	Catherine Court	Gas	1,303.93
24514	Total Energies Gas & Power	50021442	15/03/2025	Housing Revenue Account	Supervision and Management (Special)	Brocklehurst Court	Gas	1,219.43
24514	Total Energies Gas & Power	50021446	15/03/2025	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	2,693.67
24514	Total Energies Gas & Power	50021441	15/03/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	2,288.68
24514	Total Energies Gas & Power	50021454	15/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	9,376.64
24514	Total Energies Gas & Power	50021460	15/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,734.51
24514	Total Energies Gas & Power	50021458	15/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,934.74
24514	Total Energies Gas & Power	50021444	15/03/2025	General Fund	Economic Development	Market Hall	Gas	2,973.96
24514	Total Energies Gas & Power	50021453	15/03/2025	General Fund	Economic Development	Tapton House	Gas	987.11
24514	Total Energies Gas & Power	50021449	15/03/2025	General Fund	Economic Development	Pavements Service Charge	Gas	769.79
24514	Total Energies Gas & Power	50021455	15/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Gas	1,671.47
24514	Total Energies Gas & Power	50021448	15/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,357.06
24514	Total Energies Gas & Power	50021461	15/03/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,024.53
24517	Anderson Tree Care	20148554	21/03/2025	Capital Programme	Leisure & Healthy Communities (Capital)	UKSPF - Parks & Open Spaces	Other Construction	570.00
24517	Anderson Tree Care	20148225	14/03/2025	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	820.00
24536	Turner and Townsend Project Ma	20148569	24/03/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Ma	20147640	24/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24746	Michael Page International Recrui	20148064	11/03/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recrui	20148072	11/03/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	690.12
24746	Michael Page International Recrui	20147826	03/03/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recrui	20147848	02/03/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	690.12
24746	Michael Page International Recrui	20148248	17/03/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recrui	20148230	17/03/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recrui	20148585	24/03/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24791	The Graphic Design House (Divisic	20148625	25/03/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	854.00
24791	The Graphic Design House (Divisic	20148625	25/03/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	854.00
24829	Scaffold Services (Chesterfield) Lir	70102594	18/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Lir	70102595	18/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
24829	Scaffold Services (Chesterfield) Lir	70102580	18/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,070.00
24829	Scaffold Services (Chesterfield) Lir	70102581	18/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,050.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24829	Scaffold Services (Chesterfield) Lir	70102582	18/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,115.00
24829	Scaffold Services (Chesterfield) Lir	70102585	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Lir	70102586	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,005.00
24829	Scaffold Services (Chesterfield) Lir	70102583	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,450.00
24829	Scaffold Services (Chesterfield) Lir	70102584	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Lir	70102587	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Lir	70102588	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,315.00
24829	Scaffold Services (Chesterfield) Lir	70102589	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	810.00
24829	Scaffold Services (Chesterfield) Lir	70102590	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,175.00
24829	Scaffold Services (Chesterfield) Lir	70102591	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,175.00
24829	Scaffold Services (Chesterfield) Lir	70102592	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,245.00
24829	Scaffold Services (Chesterfield) Lir	70102593	11/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,115.00
24829	Scaffold Services (Chesterfield) Lir	70102819	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Lir	70102820	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70102818	18/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,015.00
24829	Scaffold Services (Chesterfield) Lir	70102821	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,225.00
24829	Scaffold Services (Chesterfield) Lir	70102822	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Lir	70102823	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70102824	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,185.00
24829	Scaffold Services (Chesterfield) Lir	70103060	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103061	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103062	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,015.00
24829	Scaffold Services (Chesterfield) Lir	70103063	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,065.00
24829	Scaffold Services (Chesterfield) Lir	70103064	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103065	13/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,015.00
24829	Scaffold Services (Chesterfield) Lir	70103066	13/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103067	13/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103068	13/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,095.00
24829	Scaffold Services (Chesterfield) Lir	70103055	12/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,065.00
24829	Scaffold Services (Chesterfield) Lir	70103056	12/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,185.00
24829	Scaffold Services (Chesterfield) Lir	70103057	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,315.00
24829	Scaffold Services (Chesterfield) Lir	70103058	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103059	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103051	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,115.00
24829	Scaffold Services (Chesterfield) Lir	70103052	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
24829	Scaffold Services (Chesterfield) Lir	70103053	12/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,335.00
24829	Scaffold Services (Chesterfield) Lir	70103054	12/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,135.00
25092	Bound and Gagged Limited	20148579	20/03/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,160.09
25130	Cavendish Motors Ltd	20147710	26/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,013.50
25383	British Gymnastics	20148325	19/03/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	565.00
25394	Environmental Essentials	11028615	07/03/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	625.00
25504	Derbyshire Law Centre	20148350	26/02/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	526.77
25554	Forvis Mazars LLP	20148270	21/01/2025	General Fund	Corporate Management	General Expenses	Audit Fee	38,167.00
25631	Bunzl Greenham Safety Workplac	20147909	28/02/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,613.83
25641	Bevan Brittan LLP	20147728	26/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Professional Services	1,326.00
25641	Bevan Brittan LLP	20148483	31/01/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Professional Services	1,797.00
25658	Rightmove Group Ltd	20148475	20/03/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70103318	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,377.60
25725	Nationwide Windows Limited	70103323	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	672.72
25725	Nationwide Windows Limited	70103323	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,152.54
25725	Nationwide Windows Limited	70103323	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.80

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Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
25725	Nationwide Windows Limited	70103321	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,957.36
25725	Nationwide Windows Limited	70103321	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,321.96
25725	Nationwide Windows Limited	70103321	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,272.30
25725	Nationwide Windows Limited	70103318	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,267.50
25725	Nationwide Windows Limited	70103319	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,683.63
25725	Nationwide Windows Limited	70103319	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,039.52
25725	Nationwide Windows Limited	70103317	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,895.45
25725	Nationwide Windows Limited	70103317	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,173.56
25725	Nationwide Windows Limited	70103317	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,364.67
25725	Nationwide Windows Limited	70103324	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,142.60
25725	Nationwide Windows Limited	70103324	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,255.32
25799	Institute Of Swimming	20148679	26/03/2025	General Fund	Leisure Management	QPSC Swimming	Professional Services	1,398.00
25801	Monkey Tower Ltd	11028794	04/12/2024	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Miscellaneous Expenses	788.99
25918	The Oyster Partnership Limited	20148286	12/03/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25928	B.A.X Plumbing and Heating	20148165	12/03/2025	General Fund	Private Sector Housing Renewal	Filt - Gas Servicing	Gas Heating - Service	525.00
26031	Direct Systems Chesterfield Ltd	30930204	05/02/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	10,099.91
26031	Direct Systems Chesterfield Ltd	11028838	21/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	12,353.70
26031	Direct Systems Chesterfield Ltd	11028838	21/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	14,990.00
26153	Defeye Creative Ltd	20148695	26/03/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	2,200.00
26176	COPE Occupational Health and Er	20147941	28/02/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	983.00
26176	COPE Occupational Health and Er	20147941	28/02/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	550.00
26194	Derby Audio Describers	20148367	09/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Professional Services	728.25
26194	Derby Audio Describers	20148598	20/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Professional Services	723.40
26267	Protec Fire Detection Plc	11028690	28/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms	1,716.04
26309	Shelter Maintenance Ltd	11028586	01/03/2025	General Fund	Public Transport	Bus Shelters	General Repairs	3,166.00
26323	Geldards LLP	20148340	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	547.50
26423	Armstrong York Asbestos Environi	20148048	28/02/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,620.00
26495	Vale Engineering (York) Ltd	20147623	19/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	1,682.50
26495	Vale Engineering (York) Ltd	20147624	19/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	1,359.60
26562	Ward Recycling	70103328	28/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,563.00
26626	Fletcher Plant Limited	20147931	28/02/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	2,579.88
26902	Niyaa People Limited	70103331	16/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	16,890.59
26902	Niyaa People Limited	70103332	25/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	540.00
26902	Niyaa People Limited	70103333	25/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	540.00
26902	Niyaa People Limited	70103334	02/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,973.34
26902	Niyaa People Limited	70103335	09/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	16,276.54
26902	Niyaa People Limited	70102599	16/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,410.20
26902	Niyaa People Limited	70102600	02/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,845.25
26902	Niyaa People Limited	70102601	23/01/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,363.42
26942	Craemer UK Ltd	20148555	21/03/2025	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	1,135.00
26989	Ventro Ltd	70102604	01/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70102605	01/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00
26989	Ventro Ltd	70102832	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70102833	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	70102834	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00
26989	Ventro Ltd	11028784	12/03/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	210,461.17
26989	Ventro Ltd	11028884	01/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
27034	New Horizon Health/Fitpros To Gr	20147850	28/02/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,468.50
27034	New Horizon Health/Fitpros To Gr	20147805	28/02/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	924.00
27150	SSSystems Ltd	11028697	14/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fire & Intruder Alarms	560.00
27150	SSSystems Ltd	11028829	14/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fire & Intruder Alarms	615.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27158	Fortem Solutions Ltd (Willmott Di	11028572	03/03/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	148,830.59
27158	Fortem Solutions Ltd (Willmott Di	11028726	11/03/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	209,148.33
27158	Fortem Solutions Ltd (Willmott Di	11028753	28/02/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	189,627.99
27202	WaterPlus (Kier A/C)	11028854	12/03/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,762.63
27202	WaterPlus (Kier A/C)	11028854	12/03/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,653.95
27202	WaterPlus (Kier A/C)	11028854	12/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Water Charges (Metered)	657.86
27202	WaterPlus (Kier A/C)	11028854	12/03/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	756.36
27202	WaterPlus (Kier A/C)	11028854	12/03/2025	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	1,485.78
27205	The Soft Drink Company Ltd	20148456	12/03/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	838.79
27205	The Soft Drink Company Ltd	20148447	05/03/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	519.45
27208	Ellis Live Ltd	11028836	18/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
27208	Ellis Live Ltd	11028836	18/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	18,947.50
27232	Mail Manager Ltd	20147860	27/02/2025	General Fund	Support Services	ICT	Software Support/Licence	1,731.50
27257	Vamos Theatre	20147796	03/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Percentage Fees	1,419.00
27274	Barrow Hill Community Trust	20148288	13/03/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	90,450.98
27297	Mytec Group	20147760	26/02/2025	General Fund	Economic Development	Pavements Service Charge	CCTV Maintenance & Equipmer	1,250.00
27326	Whitcher Wildlife Ltd	20148279	18/03/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	2,140.00
27326	Whitcher Wildlife Ltd	20148280	18/03/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,590.00
27360	EcoTreeCo Ltd	20147735	28/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
27360	EcoTreeCo Ltd	20147736	28/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	9,500.00
27360	EcoTreeCo Ltd	20147734	28/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	700.00
27419	Quick Think Cloud Limited	20146158	06/01/2025	General Fund	Support Services	ICT	Software Support/Licence	3,415.80
27429	Chesterfield Foodbank	20148594	07/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	650.00
27436	County Contract Flooring Ltd	70102835	01/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	855.50
27436	County Contract Flooring Ltd	70102836	03/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	661.00
27513	Personnel Checks Limited	20148255	06/03/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	512.00
27527	Green Mile Trees	20148410	18/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,610.00
27593	APG Leisure	20148090	11/03/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	802.56
27593	APG Leisure	20147868	04/03/2025	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,092.82
27631	Bentley Project Management	20147817	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Ch	Other Professional Fees	6,510.00
27631	Bentley Project Management	20147818	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Ch	Other Professional Fees	3,506.00
27711	Edwards Employment Solutions Li	70102608	18/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,791.14
27711	Edwards Employment Solutions Li	70103348	19/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,922.31
27711	Edwards Employment Solutions Li	70103349	12/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,754.05
27711	Edwards Employment Solutions Li	70103350	29/01/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions Li	20147982	05/03/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	714.98
27711	Edwards Employment Solutions Li	20147613	18/02/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	580.50
27711	Edwards Employment Solutions Li	20148194	12/03/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	691.76
27711	Edwards Employment Solutions Li	20147806	26/02/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,841.12
27711	Edwards Employment Solutions Li	20147616	18/02/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,856.06
27711	Edwards Employment Solutions Li	20147617	12/02/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,148.12
27711	Edwards Employment Solutions Li	20148257	12/03/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,103.11
27711	Edwards Employment Solutions Li	20148567	19/03/2025	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,921.61
27757	Smart Platform Rental Ltd	70103351	06/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.15
27768	Conn Artists Theatre Company Ltc	20148221	14/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Percentage Fees	3,369.15
27768	Conn Artists Theatre Company Ltc	11028891	19/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Percentage Fees	3,393.15
27791	Marsh Ltd	11028455	14/10/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Comined Material Damage	200,015.61
27791	Marsh Ltd	11028456	24/10/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	123,480.00
27791	Marsh Ltd	11028456	24/10/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Motor Vehicle Insur.	2,250.75
27791	Marsh Ltd	11028529	07/02/2025	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Professional Services	3,000.00
27801	Trinity Chambers	20148133	05/12/2024	Housing Revenue Account	Supervision and Management (General)	Housing Management	Court Costs	2,250.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27801	Trinity Chambers	20148684	21/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,250.00
27869	Rodgers Leask Limited	20148208	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Ch	Other Professional Fees	8,903.20
27869	Rodgers Leask Limited	20147949	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27869	Rodgers Leask Limited	20147950	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Ch	Other Professional Fees	6,703.14
27871	Zen Internet	20148268	05/03/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,892.80
27882	Bauman Lyons Architects Ltd	20148339	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	3,545.00
27882	Bauman Lyons Architects Ltd	20148343	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	47,046.00
27884	Collect Deliver Chesterfield	20148365	06/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,090.00
27887	MOD Environmental Ltd	70103089	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,399.00
27887	MOD Environmental Ltd	70103090	07/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,108.00
27887	MOD Environmental Ltd	70103352	16/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,489.00
27887	MOD Environmental Ltd	11028623	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,395.00
27958	Paystream My Max Ltd	20147791	28/02/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,600.00
27980	Softcat PLC	11028491	10/02/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	960.00
27980	Softcat PLC	20148229	14/03/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	646.94
27980	Softcat PLC	20147856	24/01/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Ge	Miscellaneous Cap.Exp.	7,350.00
27980	Softcat PLC	20147636	21/02/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Func	Purchase of Transport/Equipme	1,330.68
27980	Softcat PLC	20148058	28/02/2025	General Fund	Support Services	ICT	SIEM	2,380.13
27980	Softcat PLC	20148583	24/03/2025	General Fund	Support Services	ICT	Firewall	1,925.00
27980	Softcat PLC	20148329	19/03/2025	General Fund	Support Services	ICT	IaaS Platform	76,961.80
27980	Softcat PLC	20148299	17/03/2025	General Fund	Support Services	ICT	WAN Replacement	1,100.00
27980	Softcat PLC	20147927	06/03/2025	General Fund	Support Services	ICT	General Equipment/Materials	1,207.39
27980	Softcat PLC	20148227	14/03/2025	Housing Revenue Account	Supervision and Management (General)	Contract Management Team	Microcomputer Equipment	933.50
27980	Softcat PLC	20147637	21/02/2025	General Fund	Support Services	ICT	WAN Replacement	2,974.35
27994	MCG UK Consulting Ltd	11028693	15/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	1,260.00
27994	MCG UK Consulting Ltd	11028692	15/03/2025	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	1,260.00
27995	Acme Arb Ltd	20148289	17/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
27995	Acme Arb Ltd	20148289	17/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
27995	Acme Arb Ltd	20148172	13/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,796.00
27995	Acme Arb Ltd	20147720	27/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	692.00
27995	Acme Arb Ltd	20148538	21/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
27995	Acme Arb Ltd	20148538	21/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
27995	Acme Arb Ltd	20148538	21/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	800.00
28013	P3 People Potential Possibilities	20148298	01/03/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20148295	01/03/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilities	20148296	01/03/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28019	Konica Minolta Business Solutions	20148424	10/01/2025	General Fund	Support Services	Reprographics	Printing & Stationery	6,065.32
28029	Critiqom Ltd t/a Adare Sec	20148043	18/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	595.47
28029	Critiqom Ltd t/a Adare Sec	20148046	21/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	534.96
28029	Critiqom Ltd t/a Adare Sec	20148068	18/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Contracted Services	5,595.44
28029	Critiqom Ltd t/a Adare Sec	20147645	14/02/2025	General Fund	Support Services	Revenues Admin	Contracted Services	761.17
28029	Critiqom Ltd t/a Adare Sec	20148056	28/02/2025	General Fund	Careline	Careline	Postage & Franking Machines	600.31
28029	Critiqom Ltd t/a Adare Sec	20148053	28/02/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	912.00
28029	Critiqom Ltd t/a Adare Sec	20148054	27/02/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,800.00
28045	The Encore Group (Envelopes & P	20147815	25/02/2025	General Fund	Support Services	Reprographics	Printing & Stationery	787.50
28057	Harrison Display Systems Ltd	11028468	28/02/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pl	Office Equipment & Furniture	1,972.00
28057	Absolute Museum & Gallery Prod	11028463	03/03/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pl	Office Equipment & Furniture	707.25
28059	Oasis Environmental Limited	11028663	07/03/2025	General Fund	Economic Development	D.I.C.-Administration	General Rents	2,085.14
28059	Redacted - Individual Named	11028476	27/02/2025	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	547.78
28059	Redacted - Individual Named	11028835	24/03/2025	General Fund	Economic Development	Market Hall	Inclusive Rents	1,238.76
28059	Redacted - Individual Named	11028791	19/03/2025	General Fund	Economic Development	Staveley Workshops	Inclusive Rents	583.20

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28101	Chiptech International Ltd	20148385	28/02/2025	General Fund	Careline	Careline	General Equipment/Materials	2,882.52
28101	Chiptech International Ltd	20147958	20/05/2024	General Fund	Careline	Careline	General Equipment/Materials	14,733.00
28101	Chiptech International Ltd	20147958	20/05/2024	General Fund	Careline	Careline	General Equipment/Materials	1,580.00
28101	Chiptech International Ltd	20147620	21/02/2025	General Fund	Careline	Careline	General Equipment/Materials	25,489.50
28105	E.ON Next	50021421	05/03/2025	General Fund	Economic Development	Tapton House	Electricity	571.63
28159	Dawsongroup Vans Ltd	20148092	01/11/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,064.29
28159	Dawsongroup Vans Ltd	20148093	01/12/2024	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,166.43
28159	Dawsongroup Vans Ltd	11028576	01/01/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20147820	01/01/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,166.43
28159	Dawsongroup Vans Ltd	20147876	01/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,127.98
28159	Dawsongroup Vans Ltd	20147877	01/03/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20147873	01/02/2025	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	2,860.00
28221	Gala Tent Ltd	20148691	25/02/2025	General Fund	Economic Development	Chesterfield Open Market	Advertising	2,441.54
28224	Whistl UK Ltd	20147633	16/02/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	780.59
28224	Whistl UK Ltd	20148542	16/03/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	1,030.50
28230	HM Prison and Probation Service	20148226	14/03/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	4,344.82
28310	Redacted - Individual Named	20148600	19/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Professional Services	500.00
28310	Redacted - Individual Named	20148328	06/03/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Professional Services	500.00
28315	Acorns Guest House	20148383	12/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	880.00
28315	Acorns Guest House	20148382	12/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	770.00
28315	Acorns Guest House	20148379	12/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	660.00
28315	Acorns Guest House	20148378	12/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	770.00
28315	Acorns Guest House	20148373	12/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,368.00
28315	Acorns Guest House	20148634	24/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	660.00
28315	Acorns Guest House	20148635	24/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	715.00
28315	Acorns Guest House	20148636	24/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	770.00
28315	Acorns Guest House	20148637	24/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,155.00
28315	Acorns Guest House	20148638	24/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,584.00
28316	Antony Hodari Solicitors	11028579	11/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,750.00
28351	Jointline Ltd	20147758	25/02/2025	General Fund	Support Services	Revenues Hall	General Repairs	6,640.20
28365	Coupland Cavendish t/a Gowing L	11028514	04/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,047.83
28365	Coupland Cavendish t/a Gowing L	11028717	18/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,562.00
28388	iON Consultants Ltd	20148019	28/02/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	800.00
28395	Vivedia Ltd	20147813	28/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	6,155.00
28405	Days Rental	70102841	30/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	734.39
28405	Days Rental	70102842	30/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70102843	30/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28405	Days Rental	70102837	30/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70102838	30/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70102839	30/01/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	786.78
28405	Days Rental	70103092	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,437.80
28405	Days Rental	70103098	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	663.32
28405	Days Rental	70103099	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.64
28405	Days Rental	70103094	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.64
28405	Days Rental	70103095	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.64
28405	Days Rental	70103096	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	710.64
28405	Days Rental	70103097	28/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	837.92
28420	Spektrix Ltd	20147972	01/03/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,229.91
28452	Faraway Furniture	20148390	22/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	735.00
28456	Overwatch Security Systems	70103101	24/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Security Services	1,300.00
28463	Langland Consultants Ltd	20148419	30/12/2024	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28463	Langland Consultants Ltd	20148512	10/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148497	03/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148498	03/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148502	14/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148503	14/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148499	11/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,025.00
28463	Langland Consultants Ltd	20148500	11/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148501	11/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148504	14/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20148505	24/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148506	24/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,050.00
28463	Langland Consultants Ltd	20148507	03/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148508	03/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148509	03/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20148510	10/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148511	10/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,387.50
28463	Langland Consultants Ltd	20148489	13/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,712.50
28463	Langland Consultants Ltd	20148490	20/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,050.00
28463	Langland Consultants Ltd	20148491	20/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148492	20/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148493	28/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20148494	28/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148495	28/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148496	03/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,050.00
28463	Langland Consultants Ltd	20148484	03/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20148485	03/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20148486	03/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,700.00
28463	Langland Consultants Ltd	20148487	13/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148488	13/01/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148723	24/02/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148577	24/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148578	24/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20148576	24/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,387.50
28463	Langland Consultants Ltd	20148556	18/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20148558	18/03/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28503	Macildowie recruitment and reter	20148641	23/03/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,247.72
28503	Macildowie recruitment and reter	20148254	16/03/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,247.72
28503	Macildowie recruitment and reter	20147808	02/03/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,223.25
28503	Macildowie recruitment and reter	20147798	02/03/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,705.35
28503	Macildowie recruitment and reter	20148026	09/03/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,215.10
28521	Huws Gray Ltd (Buildbase)	70102846	21/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	918.48
28521	Huws Gray Ltd (Buildbase)	70102614	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70102854	28/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70102851	25/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70102872	14/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70102854	28/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70102850	25/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	514.35
28521	Huws Gray Ltd (Buildbase)	70102854	28/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70102614	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,075.20
28521	Huws Gray Ltd (Buildbase)	70102610	22/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70102622	20/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00

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28521	Huws Gray Ltd (Buildbase)	70102611	28/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	11028888	27/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	894.33
28521	Huws Gray Ltd (Buildbase)	70102850	25/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70103362	10/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.00
28521	Huws Gray Ltd (Buildbase)	70103383	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28526	Quadient UK Ltd	20148141	07/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Cer	Postage & Franking Machines	500.00
28530	Scarbrook Plumbing and Heating l	11028585	28/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28532	Derbyshire Law Centre - Client Ac	11028493	06/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	650.00
28533	Schindler Ltd	11028828	20/03/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Lifts etc-Mtce Agreement	571.14
28547	The Compliance Workbook	20147981	01/03/2025	Capital Programme	Housing Revenue Account (Capital)	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28565	TPAM re Chesterfield Waterside L	20148331	19/03/2025	General Fund	Economic Development	Waterside Offices	Contracted Services	4,982.10
28598	Redacted - Individual Named	20147864	17/02/2025	General Fund	Leisure Management	QPSC Dry Sports	Dryside Academy	566.00
28616	In:Spire Nature	20147608	24/02/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Developmen	General Publicity/Promotion	600.00
28649	Pearson Education Ltd	11028847	25/03/2025	General Fund	Economic Development	Corporation Street	General Rents	1,103.78
28653	Ice Hotels Ltd t/a Tyger Inn	20148717	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
28653	Ice Hotels Ltd t/a Tyger Inn	20148713	25/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	2,730.00
28653	Ice Hotels Ltd t/a Tyger Inn	20148721	31/03/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	1,210.00
28667	Topflight Autocentre Ltd	70103140	07/03/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,387.29
28667	Topflight Autocentre Ltd	70103397	14/02/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,760.43
28671	Frontline Recruitment Mansfield l	20147594	19/02/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	751.60
28683	Rocomi Ltd	20147894	27/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28683	Rocomi Ltd	20148627	24/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20148722	25/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20147996	05/03/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	224,362.65
28700	Skyline Air Conditioning Ltd	11028627	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	550.00
28705	E.ON Energy Solutions Ltd	20145485	06/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	151,214.68
28705	E.ON Energy Solutions Ltd	20145485	06/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	14,872.36
28705	E.ON Energy Solutions Ltd	20145485	06/12/2024	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	13,875.85
28705	E.ON Energy Solutions Ltd	20148711	21/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Green Homes Grants	Grants-Cap.Exp.	4,482.84
28717	Capsticks Solicitors LLP	20148205	27/08/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	5,471.20
28717	Capsticks Solicitors LLP	20148206	30/04/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRIVE	Other Professional Fees	853.00
28740	Dey Signs Ltd	20148281	15/02/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,280.00
28768	Briggs Equipment UK Ltd	11028636	10/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28804	JM Marketing Ltd (Secure My Boo	11028552	08/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	1,580.00
28804	JM Marketing Ltd (Secure My Boo	11028573	11/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/	1,012.00
28840	Satchell Moran Solicitors Limited	11028431	27/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,750.00
28850	Huq Industries Ltd	20148062	04/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Chesterfield Town Centre	Professional Services	7,500.00
28852	Tile Hill Interim & Executive Limit	20147956	10/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	12,240.00
28852	Tile Hill Interim & Executive Limit	20148694	26/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	12,240.00
28852	Tile Hill Interim & Executive Limit	20148692	26/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	12,240.00
28852	Tile Hill Interim & Executive Limit	20148057	10/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	12,240.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20148294	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28858	Hatch Associates Ltd	20148266	19/03/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	25,000.00
28860	DocuSign France	20147995	11/03/2025	General Fund	Support Services	Procurement	Other Subscriptions	6,402.70
28863	PLP Lift Trucks Limited	11028484	28/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
28864	Workpays Limited	20147924	12/02/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital	Professional Services	8,640.00
28867	Cregan Concepts Ltd	70103141	17/03/2025	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	644.58
28873	GoldBox Productions	20148661	20/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Developmen	General Publicity/Promotion	1,500.00
28887	True Solicitors LLP Client Account	11028475	04/03/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28896	Derby Business College Ltd t/a DB	20148653	24/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Future Skills	Professional Services	4,404.91
28897	Jones & Co	11028553	04/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	7,128.00

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28897	Images Costumes Ltd	11028528	19/02/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	5,204.41
28897	Conceptunet Ltd	11028660	05/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	16,096.50
28897	Ambimedia Limited	11028664	13/03/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
28897	AM News Sheffield Ltd	11028454	12/02/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	1,779.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20147870	01/03/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	555.21
28910	Partnership Cleaning Solutions Ltc	20148008	01/03/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,300.00
28912	Valley Carpets Chesterfield Ltd	11028551	06/03/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	1,418.40
28933	Alternative Systems Production	20147811	28/02/2025	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	595.00
28933	Alternative Systems Production	20147814	28/02/2025	General Fund	Recreation & Sport	Queens Park Admin/General	General Equipment/Materials	595.00
28940	Newbold PCC	11028834	13/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	566.00
28940	Experience Training Ltd	11028719	05/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	940.00
28945	Purple Tangerine Promotions	11028789	18/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	9,829.00
28945	Purple Tangerine Promotions	11028789	18/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
28967	Dales Fabrications Limited	11028680	04/12/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,042.13
28972	Approachable Certification Ltd	20148544	12/03/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	512.50
28972	Approachable Certification Ltd	20148001	11/02/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	512.50
28982	Thomas Bow Ltd	20147934	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Ch	Other Professional Fees	173,146.48
28990	Welfare4Hire LTD	11028916	30/11/2024	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Construction	Other Professional Fees	3,400.00
28992	MPD FM Limited	20148445	03/03/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	913.88
28992	MPD FM Limited	20148441	04/02/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	547.66
28993	PTSG ELECTRICAL SERVICES LTD	11028691	12/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	2,317.34
29002	Norse Group Ltd	70102666	31/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,476.02
29008	Inter-County Paramedic Ltd	20148453	27/02/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	2,500.00
29012	TotalMobile Limited	20147830	28/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Transformation Projects	525.00
29012	TotalMobile Limited	20147872	28/02/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Transformation Projects	8,851.50
29020	Goom Electrical Ltd	11028423	31/12/2024	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,227.59
29020	Goom Electrical Ltd	11028424	01/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,514.76
29021	CLC Contractors Ltd	11028465	31/01/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	93,670.75
29021	CLC Contractors Ltd	11028503	26/02/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	84,302.96
29032	Ipsium UK Ltd	20147922	06/03/2025	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Structural Works	19,167.20
29033	Mouldex Ltd	70103400	17/03/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70103401	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70103143	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70103144	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70103145	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70103146	27/02/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,367.00
29035	GAP Property Services Ltd	70103147	09/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,413.50
29035	GAP Property Services Ltd	70102893	31/01/2025	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	731.00
29040	Don Catchment Rivers Trust	20148545	19/03/2025	General Fund	Older People (>65 Years)	Climate Change	Miscellaneous Expenses	7,000.00
29041	PermiServ Ltd	20147794	31/01/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	7,634.22
29041	PermiServ Ltd	20147858	28/02/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	6,651.24
29044	Liberty Housing Solutions Ltd	20148375	01/12/2024	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	2,288.00
29050	Florea d.sign GmbH	20147801	16/01/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pla	Office Equipment & Furniture	5,015.00
29050	Florea d.sign GmbH	20147801	16/01/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pla	Office Equipment & Furniture	1,400.00
29051	Walkers Building Services Ltd	20147930	02/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,552.00
29051	Walkers Building Services Ltd	20147930	02/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,808.00
29052	Glazexcel Limited	20148138	02/03/2025	Capital Programme	Housing GF & Community Safety (Capital)	Housing Renovation Grants	Grants-Cap.Exp.	5,115.00
29064	Althaus Digital	20148084	03/03/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Green Slills & Upskilling	Professional Services	17,230.00
29073	Mole Group Utilites Ltd	70103402	12/02/2025	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Remedial Works	7,845.00
29077	Saffron Kitchen Chesterfield CIC	20147793	26/02/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	789.89
29085	NRA Roofing & Flooring Services L	11028793	19/03/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contract	Roof Structure	41,114.72

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