

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11030759	06/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,445.45
14	Tenant Refunds	11031037	27/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	923.92
14	Tenant Refunds	11031039	27/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,937.52
14	Tenant Refunds	11031041	27/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	1,250.00
14	Tenant Refunds	11031042	27/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	2,500.00
10094	Alpha Heating (Chesterfield) Li	20152480	01/07/2025	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,535.00
10094	Alpha Heating (Chesterfield) Li	20152482	18/07/2025	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,715.00
10094	Alpha Heating (Chesterfield) Li	20152476	28/06/2025	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,490.00
10094	Alpha Heating (Chesterfield) Li	11030525	14/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	1,119.16
10096	Alphatec 2000 Group Limited	20152374	28/07/2025	General Fund	Support Services	Reprographics	Printing & Stationery	986.00
10148	Arden Winch & Co Ltd	20152783	07/08/2025	General Fund	Economic Development	Market Hall	General Equipment/Materials	619.05
10148	Arden Winch & Co Ltd	20152203	02/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	552.04
10148	Arden Winch & Co Ltd	20152204	03/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,205.33
10148	Arden Winch & Co Ltd	20152610	04/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	578.15
10148	Arden Winch & Co Ltd	20152784	07/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	658.20
10148	Arden Winch & Co Ltd	20152611	04/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	555.35
10165	Allstar Business Solutions Ltd	20152698	31/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	1,463.65
10165	Allstar Business Solutions Ltd	20152698	31/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	6,556.74
10165	Allstar Business Solutions Ltd	20152698	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,024.59
10165	Allstar Business Solutions Ltd	20152698	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Petrol	12,479.89
10170	Ashgate Hospice Lottery Fund	20152484	29/07/2025	General Fund	Democratic Representation & Managemen	Health and Wellbeing Development	CIL Projects	6,000.00
10181	Assoc Of Electoral Admin	20152597	01/08/2025	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	1,675.00
10181	Assoc Of Electoral Admin	20152596	01/08/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,675.00
10248	Barrow Hill Ltd	20151828	24/06/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRiVe	Other Professional Fees	4,703.00
10287	Biffa Waste Services Ltd	20153023	29/07/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Refuse Collection Charges	2,123.22
10287	Biffa Waste Services Ltd	20152526	25/07/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,246.28
10388	British Parking Association	20152607	01/04/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	990.00
10405	C L Brookes Ltd	70106814	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	765.00
10405	C L Brookes Ltd	70106815	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
10405	C L Brookes Ltd	70106816	29/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	740.00
10405	C L Brookes Ltd	70107014	05/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.00
10405	C L Brookes Ltd	70107273	13/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	560.00
10405	C L Brookes Ltd	11030706	30/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fencing & Gates	620.00
10410	Browne Jacobson	20153240	15/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Court Costs	1,750.00
10410	Browne Jacobson	20153241	15/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Court Costs	800.00
10410	Browne Jacobson	20152953	27/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Court Costs	2,235.00
10410	Browne Jacobson	20152583	24/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Professional Services	1,029.50
10410	Browne Jacobson	20152708	24/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20152565	26/03/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
10410	Browne Jacobson	20152943	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	3,768.50
10410	Browne Jacobson	20152945	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	953.10
10410	Browne Jacobson	20152946	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	878.90
10410	Browne Jacobson	20152947	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,707.20
10410	Browne Jacobson	20152948	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,050.90
10410	Browne Jacobson	20152949	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	1,877.90
10410	Browne Jacobson	20152430	20/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,767.50
10410	Browne Jacobson	20152431	29/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
10410	Browne Jacobson	20152919	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Legal Fees	4,567.00
10410	Browne Jacobson	20152813	25/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	891.00
10464	Carlsberg UK Ltd	20151379	12/06/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,544.72
10464	Carlsberg UK Ltd	20152337	03/07/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	859.36

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10464	Carlsberg UK Ltd	20152338	10/07/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	633.78
10464	Carlsberg UK Ltd	20152339	11/07/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,353.95
10606	Chubb Fire & Security Ltd	20153297	01/07/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Fire Precaution Appliances	823.57
10617	City Electrical Factors Ltd	70106818	21/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,772.72
10617	City Electrical Factors Ltd	70106819	22/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10617	City Electrical Factors Ltd	70107024	30/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,512.50
10617	City Electrical Factors Ltd	70107024	30/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,005.00
10617	City Electrical Factors Ltd	70107025	28/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,115.00
10617	City Electrical Factors Ltd	70107289	15/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70107284	12/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70107279	07/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70107458	19/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70107457	18/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,947.00
10617	City Electrical Factors Ltd	70107458	19/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,585.00
10617	City Electrical Factors Ltd	70106819	22/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,982.00
10617	City Electrical Factors Ltd	70107017	29/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70107019	23/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,349.60
10617	City Electrical Factors Ltd	70107022	31/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,551.13
10617	City Electrical Factors Ltd	70107025	28/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70107021	20/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	940.00
10619	Civica UK Ltd	20152995	11/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	7,995.00
10619	Civica UK Ltd	20152995	11/08/2025	General Fund	Support Services	ICT	Software Support/Licence	62,725.00
10668	The Columbaria Company	20152264	23/07/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	882.00
10668	The Columbaria Company	20152216	18/07/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,052.00
10762	Disclosure and Barring Service	20152649	31/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	940.50
10774	CSG Bodyshop Ltd	20152357	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing Management	Rep/Mtce of Transport/Plant	618.90
10856	Derbyshire Wildlife Trust	20152362	28/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Cemetery	General Repairs	620.00
10859	Derbyshire County Council	20152794	18/06/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,630.00
10859	Derbyshire County Council	20152403	12/05/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,569.00
10859	Derbyshire County Council	20152319	01/07/2025	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposal	87,784.22
10860	Derbys Unemployed Workers' Club	20152877	21/07/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	2,100.00
10861	Derbys Dales District Council	20152931	18/03/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	4,000.00
10862	Derbyshire County Cricket Club	20152719	28/07/2025	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10862	Derbyshire County Cricket Club	20152719	28/07/2025	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	10,603.97
10868	East Midlands Chamber	20152962	12/08/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	10,500.00
10868	East Midlands Chamber	20152822	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,962.74
10868	East Midlands Chamber	20152823	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	4,820.50
10868	East Midlands Chamber	20152821	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,726.70
10868	East Midlands Chamber	20152817	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	517.22
10868	East Midlands Chamber	20152818	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20152819	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	2,309.96
10868	East Midlands Chamber	20152820	31/07/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	Agency/Consultancy Fees	1,495.69
10900	Directions Theatre Arts	11030757	25/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	8,320.00
10982	Ecolab Ltd	20152334	24/07/2025	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	567.65
10990	Edmundson Electrical Ltd	70107043	04/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,470.04
10990	Edmundson Electrical Ltd	11030889	10/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Electrical Repairs/Maintenance	1,010.07
11009	Elmhurst Energy	20152588	31/07/2025	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	996.90
11145	Fool's Paradise Ltd	20152616	29/07/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Concerts/Events	2,322.00
11363	HCL Safety Ltd	20153106	11/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	510.00
11470	Howdens Joinery Co.	70106834	30/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70107318	15/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11470	Howdens Joinery Co.	70107319	15/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	744.91
11470	Howdens Joinery Co.	70107066	04/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.77
11470	Howdens Joinery Co.	70107068	04/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,899.80
11470	Howdens Joinery Co.	70107060	06/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,327.50
11470	Howdens Joinery Co.	11030751	21/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,394.66
11470	Howdens Joinery Co.	70106832	22/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	979.13
11470	Howdens Joinery Co.	70106835	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,311.49
11470	Howdens Joinery Co.	70106746	21/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,039.80
11470	Howdens Joinery Co.	70106749	18/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,311.81
11470	Howdens Joinery Co.	70107052	29/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	959.87
11470	Howdens Joinery Co.	70107306	11/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	983.59
11470	Howdens Joinery Co.	70107302	13/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	884.75
11470	Howdens Joinery Co.	70107307	11/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	800.67
11470	Howdens Joinery Co.	11030747	18/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	925.20
11470	Howdens Joinery Co.	70107482	18/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	823.54
11470	Howdens Joinery Co.	70107054	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	512.91
11470	Howdens Joinery Co.	70107056	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,051.39
11470	Howdens Joinery Co.	70107057	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,006.84
11499	Hydro-X Water Treatment Lim	20152295	24/07/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	1,421.51
11499	Hydro-X Water Treatment Lim	20152295	24/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	1,199.55
11499	Hydro-X Water Treatment Lim	20152295	24/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	947.94
11499	Hydro-X Water Treatment Lim	20152295	24/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	947.94
11501	Trueman Tree Services	20152353	29/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,625.00
11501	Trueman Tree Services	20152892	12/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,560.00
11501	Trueman Tree Services	20152560	31/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
11501	Trueman Tree Services	20152137	22/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20152101	18/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	840.00
11616	National World Publishing Ltd	20151270	19/06/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	707.30
11665	King Carpets	20152354	11/06/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	785.88
11665	King Carpets	70106842	03/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	502.74
11665	King Carpets	70106839	18/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	553.53
11711	National Timber Group Englan	70106845	29/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	561.40
11711	National Timber Group Englan	70106847	24/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	700.00
11735	J P Lennard Limited	20152379	28/07/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equiprr	639.72
11932	Mining Surveys (Uk) Ltd	20152842	31/07/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	4,130.00
12282	PHS Group Plc	20152444	25/07/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl Fu	General Equipment/Materials	7,356.00
12282	PHS Group Plc	20152445	25/07/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl Fu	Purchase of Transport/Equiprr	7,356.00
12310	VIP-System Limited	20152297	23/07/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,600.01
12310	VIP-System Limited	20152296	23/07/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,977.06
12325	WG Pollard Ltd	11030644	23/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	672.50
12497	Riber Security & Investigations	20152154	30/06/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	669.90
12497	Riber Security & Investigations	20152761	31/07/2025	General Fund	Economic Development	Waterside Offices	Security Services	585.00
12497	Riber Security & Investigations	20152760	31/07/2025	General Fund	Economic Development	Tapton House	Security Services	550.20
12497	Riber Security & Investigations	20152736	31/07/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,987.70
12497	Riber Security & Investigations	20152620	31/07/2025	Direct Service and Other Trading Organisati	Security Services	Security Contractor	Professional Services	4,015.80
12502	Ricoh Uk Limited	20152910	04/06/2025	General Fund	Development Control	Development Control Admin	Printing & Stationery	636.86
12569	Royal Mail	20152147	09/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	3,027.96
12569	Royal Mail	20152802	30/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,008.77
12569	Royal Mail	20153020	06/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,075.31
12569	Royal Mail	20152360	23/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,144.96
12581	Rubax Lifts Limited	20152451	25/07/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	2,825.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
12581	Rubax Lifts Limited	20152450	25/07/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	2,729.00
12581	Rubax Lifts Limited	20151072	12/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	2,537.00
12581	Rubax Lifts Limited	20152454	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	2,729.00
12757	Redacted - Individual Named	20153239	26/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,395.00
12757	Redacted - Individual Named	20152221	22/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	4,215.00
12757	Redacted - Individual Named	20152292	25/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	4,245.00
12757	Redacted - Individual Named	20152999	17/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,940.00
12757	Redacted - Individual Named	20152993	17/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,945.00
12757	Redacted - Individual Named	20153000	17/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,820.00
12783	South Yorkshire Housing Assoc	20152336	02/07/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	13,210.50
12826	Appletree Guest House	20153092	11/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	700.00
12826	Appletree Guest House	20152250	14/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	700.00
12839	Stagecoach Services Ltd	20151843	09/07/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,861.87
12845	Stannah Lift Services Ltd	20152558	20/06/2025	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,160.00
12845	Stannah Lift Services Ltd	20152434	31/07/2025	Capital Programme	Housing GF & Community Safety (Capital Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	7,551.00
12963	The Teleshore Group	20152875	05/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,976.50
12963	The Teleshore Group	20153102	08/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,921.50
13068	S & R Troth Ltd t/a Muktubs Sl	70107089	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
13078	Applewood Accomodation	20152462	28/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	583.34
13078	Applewood Accomodation	20153117	09/06/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	653.24
13078	Applewood Accomodation	20153077	11/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	700.00
13078	Applewood Accomodation	20153079	11/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	583.34
13251	G Wilton Decorating Contrs Ltr	70107099	18/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,835.00
13251	G Wilton Decorating Contrs Ltr	70106853	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,050.00
13251	G Wilton Decorating Contrs Ltr	70107100	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,110.00
13251	G Wilton Decorating Contrs Ltr	70107101	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.00
13251	G Wilton Decorating Contrs Ltr	70107102	09/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,635.00
13251	G Wilton Decorating Contrs Ltr	70107090	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltr	70107091	06/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,555.00
13251	G Wilton Decorating Contrs Ltr	70107092	06/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.00
13251	G Wilton Decorating Contrs Ltr	70107093	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	950.00
13251	G Wilton Decorating Contrs Ltr	70107094	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,955.00
13251	G Wilton Decorating Contrs Ltr	70107095	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,683.00
13251	G Wilton Decorating Contrs Ltr	70107096	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
13251	G Wilton Decorating Contrs Ltr	70107097	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,690.00
13251	G Wilton Decorating Contrs Ltr	70107098	16/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,710.00
13251	G Wilton Decorating Contrs Ltr	70107327	04/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
13251	G Wilton Decorating Contrs Ltr	70107493	14/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00
13251	G Wilton Decorating Contrs Ltr	70106858	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,125.00
13251	G Wilton Decorating Contrs Ltr	70106859	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.00
13251	G Wilton Decorating Contrs Ltr	70106854	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltr	70106855	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,955.00
13251	G Wilton Decorating Contrs Ltr	70106856	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.00
13251	G Wilton Decorating Contrs Ltr	70106857	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
13251	G Wilton Decorating Contrs Ltr	70107329	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13251	G Wilton Decorating Contrs Ltr	70107330	08/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13251	G Wilton Decorating Contrs Ltr	70107331	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltr	70107328	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,160.00
13251	G Wilton Decorating Contrs Ltr	70106850	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltr	70106851	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,730.00
13251	G Wilton Decorating Contrs Ltr	70106852	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13251	G Wilton Decorating Contrs Ltr	70106753	18/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.00
13251	G Wilton Decorating Contrs Ltr	70106754	18/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,110.00
13251	G Wilton Decorating Contrs Ltr	70106755	18/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,555.00
13251	G Wilton Decorating Contrs Ltr	70106756	18/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,905.00
13260	Thistle Tenant Risks	11030880	23/07/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,226.68
13260	Thistle Tenant Risks	11030881	22/07/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,253.20
13260	Thistle Tenant Risks	11030882	23/07/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,986.76
13260	Thistle Tenant Risks	11030927	18/08/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,176.27
13262	Wolseley Uk Ltd	70107344	12/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.60
13262	Wolseley Uk Ltd	70107123	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70107501	21/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70107350	13/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,379.29
13262	Wolseley Uk Ltd	70107350	13/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	614.75
13262	Wolseley Uk Ltd	70107362	18/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.57
13262	Wolseley Uk Ltd	70107339	07/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70106908	24/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,021.72
13262	Wolseley Uk Ltd	70106879	25/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.44
13262	Wolseley Uk Ltd	70107368	15/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,881.31
13262	Wolseley Uk Ltd	70107369	15/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,223.88
13262	Wolseley Uk Ltd	70107334	11/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,771.73
13262	Wolseley Uk Ltd	70107335	11/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,735.07
13262	Wolseley Uk Ltd	70107336	11/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,241.50
13262	Wolseley Uk Ltd	70107337	11/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,042.81
13262	Wolseley Uk Ltd	70107345	12/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,305.88
13262	Wolseley Uk Ltd	70107351	13/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,331.40
13262	Wolseley Uk Ltd	70107352	13/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,072.26
13262	Wolseley Uk Ltd	70107357	07/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,472.21
13262	Wolseley Uk Ltd	70107124	06/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,023.78
13262	Wolseley Uk Ltd	70107364	15/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,042.91
13262	Wolseley Uk Ltd	70107125	06/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,976.15
13262	Wolseley Uk Ltd	70106893	24/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,322.39
13262	Wolseley Uk Ltd	70106894	24/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,225.63
13262	Wolseley Uk Ltd	70106895	24/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,779.79
13262	Wolseley Uk Ltd	70106897	24/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,863.75
13262	Wolseley Uk Ltd	70106896	24/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,879.89
13262	Wolseley Uk Ltd	70107502	21/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,206.09
13262	Wolseley Uk Ltd	70107503	21/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,396.76
13262	Wolseley Uk Ltd	70107495	20/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,869.00
13262	Wolseley Uk Ltd	70107496	22/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,403.82
13262	Wolseley Uk Ltd	70107497	22/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,941.56
13262	Wolseley Uk Ltd	70106885	28/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,125.88
13262	Wolseley Uk Ltd	70106866	22/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,807.17
13262	Wolseley Uk Ltd	70106867	22/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,876.55
13262	Wolseley Uk Ltd	70106880	28/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,559.44
13262	Wolseley Uk Ltd	70107119	05/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,248.06
13262	Wolseley Uk Ltd	70107375	14/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,537.53
13262	Wolseley Uk Ltd	70107357	07/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,181.17
13262	Wolseley Uk Ltd	70107357	07/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.09
13262	Wolseley Uk Ltd	70107374	14/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,795.44
13614	EDF Energy Customers Ltd	50022299	05/08/2025	General Fund	Support Services	Town Hall - General	Electricity	5,865.37
13614	EDF Energy Customers Ltd	20152766	15/07/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,573.87

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13614	EDF Energy Customers Ltd	20152766	15/07/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Electricity	2,704.34
13614	EDF Energy Customers Ltd	50022330	01/08/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	551.89
13614	EDF Energy Customers Ltd	50022346	01/08/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,338.35
13614	EDF Energy Customers Ltd	50022356	01/08/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	800.92
13614	EDF Energy Customers Ltd	20152766	15/07/2025	Housing Revenue Account	Supervision and Management (Special)	Flats: Lighting	Electricity	15,427.47
13614	EDF Energy Customers Ltd	20152766	15/07/2025	Housing Revenue Account	Supervision and Management (Special)	Communal Rooms - Central	Electricity	649.87
13614	EDF Energy Customers Ltd	50022302	05/08/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,074.35
13614	EDF Energy Customers Ltd	50022298	05/08/2025	General Fund	Economic Development	Market Hall	Electricity	6,397.40
13614	EDF Energy Customers Ltd	50022298	05/08/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	710.82
13614	EDF Energy Customers Ltd	50022306	05/08/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,416.80
13614	EDF Energy Customers Ltd	50022303	05/08/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,493.18
13614	EDF Energy Customers Ltd	50022305	05/08/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,717.28
13614	EDF Energy Customers Ltd	50022308	05/08/2025	General Fund	Economic Development	Waterside Offices	Electricity	942.32
13614	EDF Energy Customers Ltd	50022312	05/08/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre (S	Electricity	3,375.60
13614	EDF Energy Customers Ltd	50022310	05/08/2025	General Fund	Economic Development	Staveley Workshops	Electricity	1,276.83
13614	EDF Energy Customers Ltd	50022320	01/08/2025	General Fund	Economic Development	Venture House	Electricity	1,916.67
13614	EDF Energy Customers Ltd	50022325	01/08/2025	General Fund	Economic Development	Museum Stores	Electricity	544.25
13614	EDF Energy Customers Ltd	50022290	09/08/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	849.86
13614	EDF Energy Customers Ltd	50022331	01/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,238.38
13614	EDF Energy Customers Ltd	50022358	01/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	508.97
13614	EDF Energy Customers Ltd	50022365	01/08/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	754.07
13614	EDF Energy Customers Ltd	50022323	01/08/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,122.56
13614	EDF Energy Customers Ltd	50022301	05/08/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,726.77
13614	EDF Energy Customers Ltd	50022304	05/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	845.25
13614	EDF Energy Customers Ltd	50022309	05/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,148.30
13614	EDF Energy Customers Ltd	50022307	05/08/2025	General Fund	Culture & Heritage	Museum Service	Electricity	1,371.91
13614	EDF Energy Customers Ltd	50022313	05/08/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,458.53
13614	EDF Energy Customers Ltd	50022311	05/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	4,237.30
13614	EDF Energy Customers Ltd	50022300	05/08/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,691.54
13738	Road Marking Services Ltd	20152493	16/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Yellow/White Lining	1,990.00
13738	Road Marking Services Ltd	20153105	06/08/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,190.00
13738	Road Marking Services Ltd	20152695	18/07/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Remedial Works	1,150.00
13833	Claritas Solutions Ltd	20152265	19/06/2025	General Fund	Support Services	ICT	SIEM	677.14
13920	G F Tomlinson Building Ltd	20152318	28/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	682,919.31
14110	Off The Kerb Productions Ltd	20152905	02/07/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,633.66
14110	Off The Kerb Productions Ltd	20152889	11/08/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	12,922.78
14122	Alfred Bagnall & Sons(East Midlands)	20106912	25/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.00
14122	Alfred Bagnall & Sons(East Midlands)	20106911	25/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
15526	Container Components Europe Ltd	20152174	22/07/2025	General Fund	Waste Collection	Domestic Household Waste	General Equipment/Materials	5,700.00
15666	Blueprint Ltd Partnership	11030831	11/08/2025	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	28,674.30
15666	Blueprint Ltd Partnership	20152745	11/08/2025	General Fund	Economic Development	Venture House	Blueprint Partnership (Regen)	5,560.00
15666	Blueprint Ltd Partnership	20152745	11/08/2025	General Fund	Economic Development	D.I.C.-Administration	Blueprint Partnership (Regen)	27,530.00
15666	Blueprint Ltd Partnership	20152745	11/08/2025	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Blueprint Partnership (Regen)	9,750.00
15835	Rundle & Co Ltd	11030909	12/08/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	8,384.47
15938	Chesterfield Football Club	20152406	24/07/2025	General Fund	Careline	Careline	Printing & Stationery	2,250.00
15938	Chesterfield Football Club	20152899	05/08/2025	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Servicing	2,677.50
17488	Northgate Vehicle Hire Ltd	20152834	14/07/2025	General Fund	Bereavement Services	Cemeteries	Rep/Mtce of Transport/Plant	591.16
17488	Northgate Vehicle Hire Ltd	20152834	14/07/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pride)	Grounds Maintenance Trading	Rep/Mtce of Transport/Plant	5,882.80
17488	Northgate Vehicle Hire Ltd	20152833	14/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	661.92
17488	Northgate Vehicle Hire Ltd	20152834	14/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	60,125.52
18026	NEC Software Solutions UK Limited	20152836	30/07/2025	General Fund	Support Services	ICT	Software Support/Licence	12,830.65

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
18026	NEC Software Solutions UK Lin	20152835	30/07/2025	General Fund	Support Services	ICT	Software Support/Licence	5,370.21
18026	NEC Software Solutions UK Lin	20152261	23/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Transformation Projects	40,000.00
18072	Redacted - Individual Named	20152624	04/08/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,345.50
18710	The Thomas Stanley Retinue	20153148	19/08/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Concerts/Events	500.00
18802	Savills (UK) Ltd	20152749	12/08/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	12,100.00
18802	Savills (UK) Ltd	20152929	12/05/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	7,423.25
18802	Savills (UK) Ltd	20152651	05/08/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	12,015.00
19221	Venn Group Ltd	20152184	16/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,518.00
19221	Venn Group Ltd	20152193	16/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20152682	30/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20152683	30/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,518.00
19221	Venn Group Ltd	20152410	23/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,518.00
19221	Venn Group Ltd	20152412	23/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20152770	06/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20152771	06/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,518.00
19221	Venn Group Ltd	20153134	13/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20153133	13/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19521	AA Industrial Door Co Ltd	20151765	08/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	General Repairs	6,585.00
19521	AA Industrial Door Co Ltd	11030652	23/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Units	External Doors	1,485.30
19536	Idox Software Ltd	20152808	07/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	9,350.00
19650	Jedson Composite Doors Ltd	70106916	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	894.44
19650	Jedson Composite Doors Ltd	70106921	30/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	735.52
19738	Lower Grove Lodge Ltd	20153046	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,302.00
19738	Lower Grove Lodge Ltd	20153048	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	588.00
19738	Lower Grove Lodge Ltd	20153033	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,540.00
19738	Lower Grove Lodge Ltd	20153231	22/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	990.00
19738	Lower Grove Lodge Ltd	20153234	22/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	756.00
19738	Lower Grove Lodge Ltd	20153066	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,302.00
19738	Lower Grove Lodge Ltd	20153068	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,470.00
19738	Lower Grove Lodge Ltd	20153039	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	630.00
19738	Lower Grove Lodge Ltd	20153042	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,265.00
19738	Lower Grove Lodge Ltd	20153019	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	714.00
19738	Lower Grove Lodge Ltd	20153021	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	550.00
19738	Lower Grove Lodge Ltd	20153044	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,386.00
19738	Lower Grove Lodge Ltd	20153065	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,100.00
19738	Lower Grove Lodge Ltd	20153049	06/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	840.00
19914	Bespoke Blinds Ltd	20152907	12/08/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Decorations	715.00
19985	The Best Connection Group Ltr	20152810	08/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	618.09
19985	The Best Connection Group Ltr	20152809	08/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,432.64
19985	The Best Connection Group Ltr	20152409	25/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltr	20152411	25/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	716.32
19985	The Best Connection Group Ltr	20152994	15/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltr	20152996	15/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,413.28
19985	The Best Connection Group Ltr	20152674	01/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,403.60
19985	The Best Connection Group Ltr	20152673	01/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
20478	Johnson Surfacing Ltd	20152407	30/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	1,499.88
20478	Johnson Surfacing Ltd	20152960	13/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Car Parking Areas	Patching Carr/Footway	1,251.20
20478	Johnson Surfacing Ltd	20152961	13/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	Patching Carr/Footway	1,159.09
20852	Proludic Ltd	20152405	30/07/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl Fu	Purchase of Transport/Equiprr	1,030.30
20852	Proludic Ltd	20152404	30/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Other Unapplied C.I.L. Contrib	5,000.00
20852	Proludic Ltd	20152404	30/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	UKSPF Capital Grant schemes	UKSPF expenditure	31,000.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
20852	Proludic Ltd	20152404	30/07/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	13,950.01
20876	The Whole Caboodle Agency L	20152615	31/07/2025	General Fund	Development Control	Development Control Admin	Advertising	2,001.29
21353	Northern Municipal Spares Ltd	20152888	07/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	816.31
21393	Trim Centre UK Ltd	70107386	08/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	788.10
21393	Trim Centre UK Ltd	70107384	08/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21393	Trim Centre UK Ltd	70107384	08/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21393	Trim Centre UK Ltd	70107512	13/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	748.80
21393	Trim Centre UK Ltd	70106925	21/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	823.68
21492	Clark & Partners Ltd	30947050	04/08/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	667.61
21685	Dark Scaffolding	70107148	25/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70107148	25/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70107147	25/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,200.00
21685	Dark Scaffolding	70107148	25/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70107148	25/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
21685	Dark Scaffolding	70107148	25/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70107149	04/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70107149	04/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	550.00
21685	Dark Scaffolding	70107387	12/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21685	Dark Scaffolding	70107387	12/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21685	Dark Scaffolding	70107387	12/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21697	H W Martin Waste Ltd	20152883	31/07/2025	General Fund	Waste Collection	Recycling	Refuse Collection	39,399.09
21836	Russells (kirbymoorside) Ltd	20151298	23/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,417.49
21836	Russells (kirbymoorside) Ltd	20151256	18/06/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,294.54
21836	Russells (kirbymoorside) Ltd	20152503	31/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,500.00
21961	Kennedys Law LLP	11030990	22/03/2023	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P' ments - Ins. Claims	1,450.00
21988	Enterprise Rent-A-Car UK Limi	20152897	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	2,098.71
21988	Enterprise Rent-A-Car UK Limi	20152897	31/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	759.50
22094	Pathways of Chesterfield	20153300	27/08/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,497.00
22180	Gas Training UK Ltd	20152880	14/07/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,300.00
22355	Casa Hotel	20152900	13/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	765.00
22398	British Telecommunications Pl	11030761	07/07/2025	General Fund	Careline	Careline	Telephone Expenses	991.02
22398	British Telecommunications Pl	11030761	07/07/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Computer Land Lines	1,889.58
22398	British Telecommunications Pl	11030761	07/07/2025	General Fund	Support Services	Cashiers	Telephone Expenses	2,497.04
22398	British Telecommunications Pl	11030761	07/07/2025	General Fund	Support Services	ICT	Computer Land Lines	6,498.69
22424	ASI Security Systems Ltd	11030887	01/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Fire & Intruder Alarms	745.00
22424	ASI Security Systems Ltd	11030885	01/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	840.00
22424	ASI Security Systems Ltd	11030886	01/08/2025	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms	745.00
22459	Loundsley Green Community T	20152923	05/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Publicity/Promotion	643.50
22526	Adgift Discounts	20152342	11/04/2025	Housing Revenue Account	Supervision and Management (General)	Housing Strategy and Engagement Tea	Tenant Engagement General	2,930.00
22561	Queenspark Netball	20152643	05/08/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,250.00
22666	Intercity Technology Ltd	20152310	01/06/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22666	Intercity Technology Ltd	20152997	01/08/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22693	Vodafone Ltd	20152932	01/07/2025	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22734	Sellick Partnership Group Ltd	20152879	22/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20152912	05/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,371.22
22734	Sellick Partnership Group Ltd	20152882	21/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,815.94
22734	Sellick Partnership Group Ltd	20153139	08/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,890.06
22734	Sellick Partnership Group Ltd	20153261	26/08/2025	Direct Service and Other Trading Organisati	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20153095	19/08/2025	Direct Service and Other Trading Organisati	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20152523	25/07/2025	Direct Service and Other Trading Organisati	Joint Working	Audit Consortium	Agency/Consultancy Fees	6,117.02

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22827	Mace Ltd	11030799	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	10,158.40
22827	Mace Ltd	11030800	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	General Repairs	5,946.65
22827	Mace Ltd	11030802	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	10,665.02
22827	Mace Ltd	11030803	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	11,791.69
22827	Mace Ltd	11030805	25/07/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	General Repairs	9,713.06
22827	Mace Ltd	11030916	14/08/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	19,002.07
22827	Mace Ltd	11030801	25/07/2025	Holding Accounts	General Fund (Holding A/C)	Town Centre Commercial Properties	General Repairs	21,993.39
22827	Mace Ltd	11030896	14/08/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	939.00
22827	Mace Ltd	11030915	14/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	General Repairs	4,363.82
22827	Mace Ltd	11030914	14/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	9,030.44
22827	Mace Ltd	11030901	14/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	540.00
22827	Mace Ltd	11030806	25/07/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Repairs	5,045.84
22827	Mace Ltd	11030804	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	16,830.69
22827	Mace Ltd	11030807	25/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	9,653.17
22974	Chesterfield FC Community Tr	20153188	15/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
23134	Jacobs Enforcement Limited	11030911	11/08/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,778.65
23183	Facultatieve Technologies Limi	20153268	20/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,086.75
23183	Facultatieve Technologies Limi	20152099	17/07/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	656.25
23183	Facultatieve Technologies Limi	20152097	17/07/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	39,906.00
23513	Live Nation (Music) UK Ltd	20152328	28/07/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	2,869.27
23525	A V Irrigation Ltd	20152219	04/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,702.99
23737	Peak Products LTD	70107155	07/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
23737	Peak Products LTD	70107394	11/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
23737	Peak Products LTD	70107389	12/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23790	Decx Limited	20152326	28/07/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	General Equipment/Materials	2,097.50
23846	GB Group PLC	20153167	30/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	758.14
23846	GB Group PLC	20153167	30/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	758.14
23846	GB Group PLC	20153166	30/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,628.50
23846	GB Group PLC	20153166	30/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,628.50
24109	DOR Electrical Limited	11030724	30/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenanc	7,018.40
24109	DOR Electrical Limited	11030725	30/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenanc	6,556.00
24138	Charterhouse (Lloyds Business	11030822	14/07/2025	General Fund	Careline	Careline	Telephone Expenses	824.92
24138	Charterhouse (Lloyds Business	11030822	14/07/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	636.66
24150	Our Vision Our Future	11030758	18/07/2025	General Fund	Democratic Representation & Managemen	Health and Wellbeing Development	CIL Projects	3,350.00
24458	Sheffield Tree Care Ltd	20152359	30/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	900.00
24514	Total Energies Gas & Power	50022263	15/08/2025	General Fund	Economic Development	Market Hall	Gas	1,025.52
24514	Total Energies Gas & Power	50022273	15/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,811.07
24514	Total Energies Gas & Power	50022279	15/08/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,966.50
24514	Total Energies Gas & Power	50022277	15/08/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	559.77
24514	Total Energies Gas & Power	50022270	15/08/2025	Housing Revenue Account	Supervision and Management (Special)	Markham Court	Gas	968.78
24514	Total Energies Gas & Power	50022271	15/08/2025	Housing Revenue Account	Supervision and Management (Special)	Glebe Court	Gas	996.21
24514	Total Energies Gas & Power	50022260	15/08/2025	Housing Revenue Account	Supervision and Management (Special)	Parkside	Gas	1,071.05
24514	Total Energies Gas & Power	50022278	15/08/2025	General Fund	Support Services	Town Hall - General	Gas	2,359.88
24514	Total Energies Gas & Power	50022265	15/08/2025	Housing Revenue Account	Supervision and Management (Special)	Mallard Court	Gas	1,372.33
24514	Total Energies Gas & Power	50022267	15/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,172.09
24514	Total Energies Gas & Power	50022284	15/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Gas	648.38
24517	Anderson Tree Care	20152563	01/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,000.00
24536	Turner and Townsend Project	20152631	05/08/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24746	Michael Page International Re	20152627	04/08/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Re	20152709	11/08/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Re	20152446	28/07/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24791	The Graphic Design House (Div	20152167	22/07/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	799.00
24791	The Graphic Design House (Div	20152167	22/07/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	799.00
24817	Chesterfield North East Derby:	11030628	19/07/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
24829	Scaffold Services (Chesterfield	70107163	30/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	505.71
25043	HB Editorial Services Ltd	20151751	08/07/2025	General Fund	Support Services	Legal Services - Contract & Procurement	Employee Advertising	595.00
25180	The Joker Entertainment	20152909	03/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	750.00
25217	Landscape Supply Company	20151948	14/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,578.00
25220	Police and Crime Commission	20152782	08/08/2025	General Fund	Community Safety	Community Safety	Other Services-Gen/Service	2,020.00
25312	Graffiti Away	11030893	15/08/2025	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	Vandalism	760.00
25394	Environmental Essentials	11030660	23/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	General Repairs	675.00
25394	Environmental Essentials	11030661	23/07/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	525.00
25473	B Hattersley & Sons Ltd	20153269	17/07/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,487.00
25504	Derbyshire Law Centre	20152713	05/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Legal Fees	500.00
25504	Derbyshire Law Centre	20152714	10/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Legal Fees	500.00
25554	Forvis Mazars LLP	20153320	27/08/2025	General Fund	Corporate Management	General Expenses	Audit Fee	29,000.00
25631	Bunzl Greenham Safety Work	20152915	31/07/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,025.94
25641	Bevan Brittan LLP	20153100	29/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Professional Services	507.50
25658	Rightmove Group Ltd	20152242	22/07/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25799	Institute Of Swimming	20153158	21/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,125.00
25799	Institute Of Swimming	20153159	21/08/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	638.00
25814	Custom Solar Ltd	20153011	08/08/2025	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	1,076.44
25818	F T Leisure Ltd	20152163	17/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	3,951.00
26031	Direct Systems Chesterfield Ltr	11030722	29/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,059.96
26031	Direct Systems Chesterfield Ltr	11030722	29/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,707.00
26031	Direct Systems Chesterfield Ltr	30945761	09/07/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	5,519.94
26062	Alfa Hydraulics Limited	20152688	04/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	564.23
26176	COPE Occupational Health anc	20152687	31/07/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,455.10
26176	COPE Occupational Health anc	20152687	31/07/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	665.50
26189	Sutcliffe Play Limited	20152857	12/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,720.19
26309	Shelter Maintenance Ltd	11030792	06/08/2025	General Fund	Public Transport	Bus Shelters	General Repairs	1,020.00
26309	Shelter Maintenance Ltd	11030542	08/07/2025	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26323	Geldards LLP	11030762	31/07/2025	General Fund	Development Control	Development Control Admin	Professional Services	2,181.50
26323	Geldards LLP	11030756	28/07/2025	General Fund	Development Control	Development Control Admin	Professional Services	1,500.00
26323	Geldards LLP	20152333	30/06/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	1,020.00
26323	Geldards LLP	20152729	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	5,443.00
26403	British Gas (Kier A/C)	20152914	22/07/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	960.03
26423	Armstrong York Asbestos Envii	20152488	20/06/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	9,000.00
26423	Armstrong York Asbestos Envii	20153272	14/05/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	550.00
26423	Armstrong York Asbestos Envii	20152584	31/07/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	8,811.00
26423	Armstrong York Asbestos Envii	20152585	31/07/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	891.00
26546	P & B Health & Safety Solution	20152240	23/07/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,185.00
26562	Ward Recycling	20152765	31/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	20,082.41
26562	Ward Recycling	20152387	31/05/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	17,515.50
26562	Ward Recycling	20153090	30/06/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	874.50
26626	Fletcher Plant Limited	20152642	31/07/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,076.27
26741	Zencontrol Ltd	11030907	11/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	1,450.00
26741	Zencontrol Ltd	11030645	18/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	1,305.00
26806	Ecotec Filters Ltd	70106935	24/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	812.67
26806	Ecotec Filters Ltd	70106934	24/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,926.00
26902	Niyaa People Limited	70107167	21/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	15,700.65
26902	Niyaa People Limited	70107168	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	15,682.47

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
26902	Niyaa People Limited	20153226	11/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Consultants Fees	13,495.76
26965	Hardall International Limited	30947051	21/07/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	12,000.00
26966	HSE Health & Safety Executive	20152829	29/05/2025	General Fund	Support Services	Health & Safety	Professional Services	2,157.60
26989	Ventro Ltd	11030989	14/08/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	73,334.53
27015	Matthew Jones Photography	20152599	01/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield	General Publicity/Promotion	2,400.00
27026	Unico Locksmiths	11030746	17/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
27026	Unico Locksmiths	70106944	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.30
27026	Unico Locksmiths	70107398	13/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.30
27034	New Horizon Health/Fitpros Tr	20152626	31/07/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,056.00
27034	New Horizon Health/Fitpros Tr	20153097	31/07/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,702.00
27083	Nu-Form Fire UK Ltd (Sprinkler	11030777	06/08/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	514.00
27121	Style Entertainment	20152253	14/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	700.00
27158	Fortem Solutions Ltd (Willmot	11030912	11/08/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	39,951.77
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,418.22
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,217.91
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	789.89
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	2,147.63
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,511.58
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	764.68
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	606.81
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	789.89
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	516.68
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Bereavement Services	Cemeteries	Water Charges (Metered)	852.08
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	587.24
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	764.68
27202	WaterPlus (Kier A/C)	11030671	23/07/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	547.80
27202	WaterPlus (Kier A/C)	11031024	13/08/2025	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	567.38
27297	Mytec Group	20152490	31/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	774.00
27299	Rubber-it-Roofs	70106946	13/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,100.00
27299	Rubber-it-Roofs	70107403	07/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,068.00
27299	Rubber-it-Roofs	70107402	12/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
27299	Rubber-it-Roofs	70107174	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,435.00
27299	Rubber-it-Roofs	70106947	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,100.00
27299	Rubber-it-Roofs	70107523	18/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
27299	Rubber-it-Roofs	70107524	18/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
27299	Rubber-it-Roofs	70107525	19/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,875.00
27299	Rubber-it-Roofs	70107526	18/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
27299	Rubber-it-Roofs	70107527	19/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,400.00
27299	Rubber-it-Roofs	70107522	14/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,075.00
27369	T&S Heating Ltd	70107404	04/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	719.92
27419	Quick Think Cloud Limited	20152592	04/08/2025	General Fund	Support Services	ICT	Software Support/Licence	4,100.83
27420	University Of Derby	20152017	17/07/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF10 Skills Brokerage	Professional Services	12,855.00
27436	County Contract Flooring Ltd	70107529	15/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.00
27436	County Contract Flooring Ltd	70107175	11/04/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	755.00
27436	County Contract Flooring Ltd	70107176	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	675.00
27436	County Contract Flooring Ltd	70107177	23/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	729.00
27436	County Contract Flooring Ltd	70107528	15/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.20
27436	County Contract Flooring Ltd	70107179	18/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	670.80
27436	County Contract Flooring Ltd	70107178	18/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.40
27506	Pentestpeople	20152308	11/07/2025	General Fund	Support Services	ICT	Professional Services	4,250.00
27513	Personnel Checks Limited t/a	20153119	15/05/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	608.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27513	Personnel Checks Limited t/a	20153170	11/07/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	512.00
27584	Chesterfield PAT Services	20153085	19/08/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Professional Services	687.65
27585	Vivid Resourcing (G2V Recruit	20152659	05/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruit	20152370	30/07/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	4,725.00
27585	Vivid Resourcing (G2V Recruit	20152848	12/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27593	APG Leisure	20151335	24/06/2025	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	1,347.44
27596	Professional Cleaning Services	11030669	09/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	2,280.00
27631	Bentley Project Management	20152693	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chesterfi	Other Professional Fees	3,506.00
27631	Bentley Project Management	20152692	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chesterfi	Other Professional Fees	6,510.00
27709	The Samba Foundation	20152485	22/07/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	3,000.00
27711	Edwards Employment Solutior	70107182	30/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,975.13
27711	Edwards Employment Solutior	70107183	24/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,955.02
27711	Edwards Employment Solutior	70107184	24/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,509.60
27711	Edwards Employment Solutior	70107185	24/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutior	20153249	16/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27711	Edwards Employment Solutior	20153209	06/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27711	Edwards Employment Solutior	20153211	06/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Consultants Fees	3,532.06
27711	Edwards Employment Solutior	20153216	06/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,094.38
27711	Edwards Employment Solutior	70107180	30/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.27
27711	Edwards Employment Solutior	70107181	30/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,216.01
27711	Edwards Employment Solutior	20152938	06/08/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,619.32
27711	Edwards Employment Solutior	20152735	30/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,100.89
27711	Edwards Employment Solutior	20152234	09/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,443.73
27711	Edwards Employment Solutior	20152235	09/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	507.64
27711	Edwards Employment Solutior	20152396	16/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,897.18
27711	Edwards Employment Solutior	20152661	24/07/2025	Direct Service and Other Trading Organisati	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,567.87
27711	Edwards Employment Solutior	20152315	16/07/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutior	20152665	24/07/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutior	20151487	18/06/2025	Housing Revenue Account	Supervision and Management (General)	Asset Management	Consultants Fees	620.70
27746	Business Stream (Kier Only)	50022246	06/08/2025	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Ch	2,915.66
27746	Business Stream (Kier Only)	50022250	06/08/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	799.40
27746	Business Stream (Kier Only)	11030727	02/08/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	2,316.32
27746	Business Stream (Kier Only)	50022256	06/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Ch	1,625.89
27746	Business Stream (Kier Only)	50022253	06/08/2025	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Ch	1,133.11
27746	Business Stream (Kier Only)	11030933	12/08/2025	General Fund	Economic Development	Market Hall	Sewerage & Environmental Ch	655.35
27757	Smart Platform Rental Ltd	20152559	29/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	775.35
27757	Smart Platform Rental Ltd	70107530	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,830.00
27757	Smart Platform Rental Ltd	70107531	15/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,545.00
27791	Marsh Ltd	20152418	28/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	53,069.65
27802	Civica Election Services	20152637	24/07/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	4,138.77
27802	Civica Election Services	20152637	24/07/2025	General Fund	Elections	Registration Of Electors	Printing & Stationery	896.03
27851	Outside Ltd	20151323	24/06/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipr	1,416.10
27864	WPS (United Kingdon) Ltd	20152166	22/07/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	3,152.00
27864	WPS (United Kingdon) Ltd	20152067	14/07/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	2,044.33
27869	Rodgers Leask Limited	20152845	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Revitalising the Heart of Chesterfi	Other Professional Fees	11,143.20
27869	Rodgers Leask Limited	20152612	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	LUF - Stephenson Memorial Hall	Other Professional Fees	14,580.50
27871	Zen Internet	20152893	05/08/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,170.30
27871	Zen Internet	20152795	05/08/2025	General Fund	Support Services	ICT	Contracted Services	1,009.31
27871	Zen Internet	20152537	05/07/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,078.51
27872	RAUK Scaffolding Ltd	70106959	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	648.52
27872	RAUK Scaffolding Ltd	70106960	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	648.52

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27872	RAUK Scaffolding Ltd	70106961	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	648.52
27872	RAUK Scaffolding Ltd	70106952	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,504.86
27872	RAUK Scaffolding Ltd	70106957	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,487.90
27872	RAUK Scaffolding Ltd	70106958	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,887.90
27872	RAUK Scaffolding Ltd	70106951	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,504.86
27872	RAUK Scaffolding Ltd	70106950	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,504.86
27872	RAUK Scaffolding Ltd	70106953	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,815.34
27872	RAUK Scaffolding Ltd	70106954	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,815.34
27872	RAUK Scaffolding Ltd	70106955	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,487.90
27872	RAUK Scaffolding Ltd	70106956	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	3,487.90
27872	RAUK Scaffolding Ltd	70106948	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	8,223.30
27872	RAUK Scaffolding Ltd	70106949	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,504.86
27872	RAUK Scaffolding Ltd	70107187	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	648.52
27872	RAUK Scaffolding Ltd	70107188	28/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	648.52
27872	RAUK Scaffolding Ltd	70107189	04/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,998.02
27872	RAUK Scaffolding Ltd	70107190	04/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	767.02
27872	RAUK Scaffolding Ltd	70107191	04/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	992.38
27887	MOD Environmental Ltd	20151786	08/07/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	750.00
27887	MOD Environmental Ltd	70107532	16/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,537.00
27887	MOD Environmental Ltd	70107405	08/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,537.00
27887	MOD Environmental Ltd	70107192	25/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
27887	MOD Environmental Ltd	70107193	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,358.00
27887	MOD Environmental Ltd	70107193	28/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
27887	MOD Environmental Ltd	70107194	25/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27887	MOD Environmental Ltd	70107195	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
27938	Hickton Quality Control Ltd	20153168	28/02/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	3,200.00
27938	Hickton Quality Control Ltd	20152824	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	1,200.00
27958	Paystream My Max Ltd	20152619	04/08/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	2,000.00
27980	Softcat PLC	20151999	15/07/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	777.51
27980	Softcat PLC	20152474	28/07/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	5,200.00
27980	Softcat PLC	20152458	29/07/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	826.11
27980	Softcat PLC	20152195	21/07/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	4,410.00
27980	Softcat PLC	20152780	11/08/2025	General Fund	Support Services	ICT	General Equipment/Materials	1,961.60
27980	Softcat PLC	20152641	05/08/2025	General Fund	Support Services	ICT	Software Support/Licence	5,282.31
27980	Softcat PLC	20152672	06/08/2025	General Fund	Support Services	ICT	Hardware Support/Maintenan	12,584.40
27980	Softcat PLC	20152376	28/07/2025	General Fund	Support Services	ICT	IaaS Platform	277,336.14
27980	Softcat PLC	20152198	18/07/2025	General Fund	Support Services	ICT	Professional Services	1,100.00
27980	Softcat PLC	20152169	19/07/2025	General Fund	Support Services	ICT	General Equipment/Materials	789.08
27980	Softcat PLC	20152453	04/07/2025	General Fund	Support Services	ICT	Firewall	9,780.12
27991	STAFFMIS LTD	20152402	01/08/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	1,155.00
27991	STAFFMIS LTD	20152402	01/08/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	1,155.00
28013	P3 People Potential Possibilitie	20152323	01/07/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilitie	20152324	01/07/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	10,000.00
28013	P3 People Potential Possibilitie	20152325	01/07/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	92,247.50
28019	Konica Minolta Business Soluti	20152452	21/07/2025	General Fund	Support Services	Reprographics	Printing & Stationery	2,991.50
28029	Critiqom Ltd t/a Adare Sec	20152469	18/07/2025	General Fund	Support Services	Revenues Admin	Contracted Services	825.34
28029	Critiqom Ltd t/a Adare Sec	20152470	11/07/2025	General Fund	Support Services	Revenues Admin	Contracted Services	723.36
28029	Critiqom Ltd t/a Adare Sec	20152788	31/07/2025	General Fund	Support Services	Revenues Admin	Contracted Services	2,002.30
28029	Critiqom Ltd t/a Adare Sec	20152786	31/07/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	976.44
28057	Ukrainian Social Group	11030634	24/07/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	3,500.00
28057	1st/2nd Derbyshire Scooy Groi	11030764	05/08/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	2,327.98

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28057	Chesterfield Pakistan Christian	11030649	27/07/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	2,280.00
28057	Ashgate Allotment Society Ltd	11030666	29/07/2025	General Fund	Democratic Representation & Managem	Health and Wellbeing Development	CIL Projects	1,000.00
28057	Woodthorpe Community Liase	11030636	21/07/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	1,030.00
28057	The Chatsworth Wellbeing Cer	11030665	25/07/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	3,030.00
28057	SPACE Councelling Chesterfiel	11030929	15/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF04 - Community Development	General Grants	3,000.00
28059	F&L Hospitality	11030824	12/08/2025	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	867.00
28101	Chiptech International Ltd	20152621	31/07/2025	General Fund	Careline	Careline	General Equipment/Materials	2,983.00
28101	Chiptech International Ltd	20152591	04/08/2025	General Fund	Careline	Careline	General Equipment/Materials	712.97
28133	Arcane Trading Ltd	20152790	29/07/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,106.52
28133	Arcane Trading Ltd	20152790	29/07/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,106.52
28159	Dawsongroup Vans Ltd	20152762	01/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,127.98
28159	Dawsongroup Vans Ltd	20152763	01/08/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20152538	01/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,166.43
28224	Whistl UK Ltd	20152804	27/07/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	645.57
28224	Whistl UK Ltd	20152634	20/07/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	512.85
28224	Whistl UK Ltd	20152582	13/07/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	965.50
28261	Warble Entertainment Agency	20152646	18/06/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Concerts/Events	850.00
28315	Acorns Guest House	20152346	20/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	686.00
28315	Acorns Guest House	20152347	20/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	686.00
28315	Acorns Guest House	20153055	03/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	590.00
28315	Acorns Guest House	20153057	03/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	767.00
28315	Acorns Guest House	20153058	03/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	588.00
28315	Acorns Guest House	20153059	03/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	686.00
28315	Acorns Guest House	20153060	03/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	686.00
28315	Acorns Guest House	20153262	17/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	686.00
28315	Acorns Guest House	20153263	17/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	826.00
28316	Antony Hodari Solicitors	11031058	20/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Court Costs	3,500.00
28365	Coupland Cavendish t/a Gowir	11030931	20/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28395	Vivedia Ltd	20152580	31/07/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	6,158.00
28420	Spektrix Ltd	20151845	01/07/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	1,803.70
28420	Spektrix Ltd	20152772	01/08/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,061.92
28441	AW Electrics Sheffield Ltd	70106962	29/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,326.00
28463	Langland Consultants Ltd	20152890	12/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20152423	22/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152425	22/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,712.50
28463	Langland Consultants Ltd	20152606	04/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,037.50
28463	Langland Consultants Ltd	20152605	04/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152748	12/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152399	29/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152702	20/05/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,387.50
28463	Langland Consultants Ltd	20152703	16/06/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152704	20/05/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152705	09/06/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20152706	14/04/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	4,050.00
28463	Langland Consultants Ltd	20152421	15/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152700	09/06/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20152701	15/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,712.50
28463	Langland Consultants Ltd	20152397	29/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28470	Coolair Equipment Ltd	20152652	05/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Air Conditioning Units	1,675.00
28470	Coolair Equipment Ltd	11030707	31/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units	873.00
28503	Macildowie recruitment and ri	20152901	10/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28503	Macildowie recruitment and r	20152352	27/07/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28503	Macildowie recruitment and r	20152645	03/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and r	20153013	17/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,236.00
28503	Macildowie recruitment and r	20153207	24/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,211.28
28521	Huws Gray Ltd (Buildbase)	20152065	08/07/2025	Direct Service and Other Trading Organisati	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	923.00
28521	Huws Gray Ltd (Buildbase)	70106983	31/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	964.92
28521	Huws Gray Ltd (Buildbase)	70107215	05/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.35
28521	Huws Gray Ltd (Buildbase)	70107200	30/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.20
28521	Huws Gray Ltd (Buildbase)	70107223	01/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70107225	01/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70107212	30/07/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.20
28521	Huws Gray Ltd (Buildbase)	70106971	28/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.80
28521	Huws Gray Ltd (Buildbase)	70106978	22/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70107198	16/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
28521	Huws Gray Ltd (Buildbase)	70107232	05/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.68
28521	Huws Gray Ltd (Buildbase)	70107408	04/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,657.00
28521	Huws Gray Ltd (Buildbase)	70107534	13/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	883.20
28521	Huws Gray Ltd (Buildbase)	70107534	13/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	770.00
28521	Huws Gray Ltd (Buildbase)	70107543	20/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	880.00
28521	Huws Gray Ltd (Buildbase)	70107543	20/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.50
28521	Huws Gray Ltd (Buildbase)	70107543	20/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70107415	12/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	626.50
28521	Huws Gray Ltd (Buildbase)	70107410	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	530.88
28521	Huws Gray Ltd (Buildbase)	70107239	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,467.40
28521	Huws Gray Ltd (Buildbase)	70107410	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.32
28521	Huws Gray Ltd (Buildbase)	70107208	04/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	839.44
28521	Huws Gray Ltd (Buildbase)	70107209	04/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70106974	29/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.50
28521	Huws Gray Ltd (Buildbase)	70107235	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70107236	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	961.40
28521	Huws Gray Ltd (Buildbase)	70107197	16/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.80
28521	Huws Gray Ltd (Buildbase)	70107228	05/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,809.00
28526	Quadient UK Ltd	20153228	27/08/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28532	Derbyshire Law Centre - Client	11030930	14/08/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28653	Ice Hotels Ltd t/a Tyger Inn	20152791	30/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	3,080.00
28653	Ice Hotels Ltd t/a Tyger Inn	20152791	30/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	770.00
28653	Ice Hotels Ltd t/a Tyger Inn	20153073	12/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	4,620.00
28653	Ice Hotels Ltd t/a Tyger Inn	20153076	12/08/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	4,620.00
28671	Frontline Recruitment Mansfie	20152933	06/08/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	1,382.52
28671	Frontline Recruitment Mansfie	20152475	30/07/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	539.52
28676	Midlands Lighting Solutions Lti	11030668	08/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	2,471.00
28683	Rocomi Ltd	20152873	24/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20152874	24/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,000.00
28683	Rocomi Ltd	20152876	24/07/2025	Direct Service and Other Trading Organisati	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20152785	07/08/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	766,844.15
28691	Stepnell Ltd	20152690	01/08/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Other Professional Fees	442,394.40
28699	Limegreen Electrical Ltd	20152867	12/08/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,950.00
28717	Capsticks Solicitors LLP	20152375	23/12/2024	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	3,280.00
28717	Capsticks Solicitors LLP	20152377	21/05/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	844.00
28717	Capsticks Solicitors LLP	20152378	25/02/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	1,176.00
28717	Capsticks Solicitors LLP	20152380	21/03/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - DRIVe	Other Professional Fees	538.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28717	Capsticks Solicitors LLP	20152381	24/04/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - DRiVe	Other Professional Fees	1,281.00
28768	Briggs Equipment UK Ltd	11030745	27/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28783	Vertex Access Ltd	20152686	30/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	4,488.08
28783	Vertex Access Ltd	20152685	30/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	7,697.60
28794	Upfront Promotions Limited	11030763	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,939.00
28794	Upfront Promotions Limited	11030763	06/08/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
28804	JM Marketing Ltd (Secure My)	11030744	06/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	962.00
28829	KCH Barristers Ltd	20152278	09/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,000.00
28840	Satchell Moran Solicitors Limited	11030670	29/07/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,712.00
28852	Tile Hill Interim & Executive Limited	20152781	08/08/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	14,280.00
28853	Rider Levett Bucknall UK Ltd (Finance)	20152694	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28853	Rider Levett Bucknall UK Ltd (Finance)	20152593	30/07/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	1,800.00
28872	Day's Fleet	20152675	01/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	5,435.16
28872	Day's Fleet	20152675	01/08/2025	General Fund	Parking	Car Parking Admin	Hire of Transport	5,435.16
28872	Day's Fleet	20152675	01/08/2025	General Fund	Community Safety	Community Safety	Hire of Transport	10,571.16
28872	Day's Fleet	20152675	01/08/2025	General Fund	Street Cleaning	Environmental Protection	Hire of Transport	10,870.32
28881	Chesterfield Cycle Centre Ltd	20152521	23/07/2025	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Miscellaneous Expenses	586.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20152609	01/08/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,809.38
28910	Partnership Cleaning Solutions	20152660	02/06/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,455.00
28910	Partnership Cleaning Solutions	20152733	01/08/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,455.00
28912	Mr AP Morris Ltd	11030913	25/03/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	18,030.00
28912	Murgatroyd Opticians Ltd	11030932	20/08/2025	Capital Programme	Leader - Economic Regeneration (Capital)	Staveley Town Deal - Staveley 21	Other Professional Fees	18,660.00
28916	Redacted - Individual Named	11030983	20/08/2025	General Fund	Environmental Health	Public Health Funerals	Miscellaneous Income	9,667.10
28920	Gillyeald Catering Ltd	11031048	21/08/2025	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	617.60
28926	Spire Access Solutions Ltd	70107247	31/07/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,360.00
28951	Food Allergy Aware	20152970	05/08/2025	General Fund	Environmental Health	Food & Communicable Disease	Professional Services	1,000.00
28982	Thomas Bow Ltd	20152699	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	340,465.77
28992	MPD FM Limited	20152321	03/06/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,251.54
28992	MPD FM Limited	20152322	02/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Security Services	1,523.52
28992	MPD FM Limited	20152320	01/07/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	576.98
29008	Inter-County Paramedic Ltd	20152598	16/06/2025	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	5,250.00
29012	TotalMobile Limited	20152630	31/07/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Transformation Projects	8,673.00
29021	CLC Contractors Ltd	11030827	21/07/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	152,965.10
29021	CLC Contractors Ltd	11030828	30/07/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	78,026.61
29033	Mouldex Ltd	70107250	31/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	12,521.00
29033	Mouldex Ltd	70107252	24/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	646.00
29033	Mouldex Ltd	70107568	14/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
29033	Mouldex Ltd	70106996	28/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,444.00
29033	Mouldex Ltd	70106994	29/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70106993	30/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70107436	12/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
29035	GAP Property Services Ltd	70107570	14/08/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,819.00
29035	GAP Property Services Ltd	70106998	22/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,730.00
29041	PermiServ Ltd	20152654	31/07/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	575.34
29044	Liberty Housing Solutions Ltd	20153043	07/07/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	605.00
29044	Liberty Housing Solutions Ltd	20153041	06/05/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,650.00
29044	Liberty Housing Solutions Ltd	20153045	04/06/2025	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfast	1,705.00
29046	HBE (Healthy Buildings UK) Limited	70107257	31/07/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,806.51
29046	HBE (Healthy Buildings UK) Limited	70107256	30/06/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,847.17
29047	Friends of Thistle Park	20152486	25/07/2025	Capital Programme	Leader - Economic Regeneration (Capital)	UKSPF Capital Grant schemes	UKSPF expenditure	5,641.00
29065	CMD Build Ltd	20152878	23/07/2025	Capital Programme	Housing GF & Community Safety (Capital)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,216.38

Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount	
29070	CJ Signs Ltd	20152602	18/06/2025	Direct Service and Other Trading Organisati	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,900.00
29075	Limetree Build Ltd	20151945	14/07/2025	Capital Programme	Corporate Resources - (Capital)	Town Hall Alterations	Buildings	2,568.24
29078	McGirrs Window Cleaning Ltd	20152608	24/06/2025	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Window Cleaning	509.00
29085	NRA Roofing & Flooring Servic	11030829	30/07/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	267,572.67
29090	St Philips Chambers Ltd	20152881	18/07/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	650.00
29105	JBA Consulting	20152984	09/07/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,521.00
29112	Castle Owen Construction and	20152796	31/07/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	3,000.00
29117	Pleatcrown Ltd	20152517	31/07/2025	Capital Programme	Leader - Economic Regeneration (Capital	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	31,000.00
29126	Surebuild Chesterfield Ltd	20152433	24/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate North C.P	General Repairs	5,971.00
29126	Surebuild Chesterfield Ltd	11030905	07/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Vandalism	815.00
29126	Surebuild Chesterfield Ltd	20152668	07/07/2025	Holding Accounts	Property Repairs Fund	P.R.F Shentalls/Blind	General Repairs	810.00
29133	T.M.M. & Building Ltd	20151259	19/06/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	520.00
29133	T.M.M. & Building Ltd	20151260	19/06/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,940.00
29134	Cresswell and Son Electricians	20152401	18/07/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,062.00
29134	Cresswell and Son Electricians	20152481	14/07/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,622.00
29134	Cresswell and Son Electricians	20152483	10/07/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,477.00
29134	Cresswell and Son Electricians	20153286	07/08/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,067.00
29136	Dolphin Mobility East Midland	20152140	22/07/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,895.00
29138	Mark Green Building Services I	20152113	15/05/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,096.42
29141	Sue Ross Recruitment Ltd	20152455	25/07/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20152650	01/08/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20152179	18/07/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	899.47
29141	Sue Ross Recruitment Ltd	20153061	15/08/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	925.21
29143	Hattersley Wines Ltd	20152256	24/07/2025	General Fund	Economic Development	Market Hall	Advertising	762.50
29146	Helter Skelter Arts Ltd	20151425	26/06/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	General Artistes Fees	675.00
29148	Montfort Consultants Limited	20153187	22/08/2025	General Fund	Culture & Heritage	Pomegranate General	Professional Services	750.00
29148	Montfort Consultants Limited	20152457	29/07/2025	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,875.00
29149	Astraseal Limited Graham Hol	70107571	18/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,476.25
29149	Astraseal Limited Graham Hol	70107571	18/08/2025	Direct Service and Other Trading Organisati	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	614.16
29151	Carlton Design and Fabricator	20152020	17/07/2025	Capital Programme	Housing GF & Community Safety (Capital	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,264.00
29153	The Shaw Trust Limited	20152898	05/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29157	Ivy Rock Partners Ltd	20152850	13/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29157	Ivy Rock Partners Ltd	20152231	23/07/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29157	Ivy Rock Partners Ltd	20152302	16/07/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,881.00
29157	Ivy Rock Partners Ltd	20152369	30/07/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29158	Markmark Productions	20152696	06/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	750.00
29160	Milligan Limited	20152841	01/08/2025	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29166	Dalton Roofing	20152327	14/07/2025	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	899.90
29172	MRI Software Ltd	20152828	31/05/2025	General Fund	Support Services	ICT	Software Support/Licence	16,288.80
29172	MRI Software Ltd	20152828	31/05/2025	General Fund	Support Services	ICT	Software Support/Licence	3,286.25
29173	Osprey Delivers	20153208	07/08/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,500.00
29175	Hollingwood Sheds	20152930	02/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	961.05
								5,954,912.53