

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11029634	13/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing and Health	Transfer Incentive Scheme	2,353.00
10058	Unit4 Business Software Ltd	20150313	13/05/2025	General Fund	Support Services	ICT	Software Support/Licence	37,350.39
10058	Unit4 Business Software Ltd	20150315	13/05/2025	General Fund	Support Services	ICT	Software Support/Licence	13,294.85
10094	Alpha Heating (Chesterfield) Ltd	11029749	16/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	1,529.69
10094	Alpha Heating (Chesterfield) Ltd	11029750	16/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	General Repairs	600.00
10103	Swim England Trading Limited	20150138	13/05/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	588.60
10141	Apse	20149805	01/04/2025	General Fund	Corporate Management	Best Value General	Professional Services	2,613.00
10148	Arden Winch & Co Ltd	20149651	30/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,028.06
10148	Arden Winch & Co Ltd	20148903	28/03/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	948.55
10148	Arden Winch & Co Ltd	20150067	12/05/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	785.75
10148	Arden Winch & Co Ltd	20149435	16/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	747.82
10148	Arden Winch & Co Ltd	20149436	16/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	546.85
10165	Allstar Business Solutions Ltd	20150377	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,340.60
10165	Allstar Business Solutions Ltd	20150377	30/04/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Petrol	9,239.98
10226	F Bamford Engineering Ltd	70104222	17/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,840.00
10227	Banks Skip Hire Ltd	20150272	18/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	690.00
10287	Biffa Waste Services Ltd	20149757	25/04/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10287	Biffa Waste Services Ltd	20149557	28/03/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,457.85
10287	Biffa Waste Services Ltd	20149551	28/03/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	583.17
10287	Biffa Waste Services Ltd	20149555	28/03/2025	General Fund	Economic Development	Venture House	Refuse Collection Charges	529.40
10319	Bolsover District Council	20150099	16/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Overheads	Refuse Disposal Charges	1,450.62
10319	Bolsover District Council	20146053	06/03/2024	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Servicing of	6,000.00
10405	C L Brookes Ltd	70104620	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
10405	C L Brookes Ltd	20150127	14/05/2025	General Fund	Open Spaces	Eastwood Park - Heritage	General Repairs	2,280.00
10410	Browne Jacobson	20150386	29/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,500.00
10410	Browne Jacobson	20149844	27/09/2023	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,501.90
10410	Browne Jacobson	20149845	24/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20149843	28/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,800.00
10410	Browne Jacobson	20149702	19/03/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	782.00
10410	Browne Jacobson	20149699	19/03/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	1,918.40
10410	Browne Jacobson	20149505	19/03/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	1,151.10
10410	Browne Jacobson	20150030	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	1,145.40
10410	Browne Jacobson	20150031	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	941.20
10410	Browne Jacobson	20150036	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	1,019.10
10410	Browne Jacobson	20150027	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	1,847.10
10410	Browne Jacobson	20150018	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	719.10
10410	Browne Jacobson	20150040	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20150038	01/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20150039	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20150015	29/01/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	1,795.40
10410	Browne Jacobson	20150024	25/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	742.30
10410	Browne Jacobson	20150012	26/02/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	1,300.00
10410	Browne Jacobson	20150013	25/02/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	546.80
10410	Browne Jacobson	20150014	29/01/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Professional Services	850.00
10410	Browne Jacobson	20150066	20/12/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	994.06
10410	Browne Jacobson	20150065	20/09/2024	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	600.00
10410	Browne Jacobson	20150162	28/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,820.50
10410	Browne Jacobson	20150145	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	609.00
10410	Browne Jacobson	20150141	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	676.70
10410	Browne Jacobson	20150153	24/02/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	524.40
10410	Browne Jacobson	20150148	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	2,024.30

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10410	Browne Jacobson	20150147	29/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,253.50
10410	Browne Jacobson	20150171	28/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10410	Browne Jacobson	20150156	26/02/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	1,250.00
10464	Carlsberg UK Ltd	20150401	08/05/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,953.26
10464	Carlsberg UK Ltd	20150394	24/04/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,072.01
10464	Carlsberg UK Ltd	20150392	17/04/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,582.30
10542	Chesterfield Operatic Society	11029740	19/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	47,553.00
10613	CIPFA Business Limited	20150390	19/03/2025	General Fund	Support Services	Accounting And Budget	Other Subscriptions	4,554.00
10613	CIPFA Business Limited	20150304	06/02/2025	General Fund	Support Services	Accounting And Budget	Books & Publications	1,500.00
10617	City Electrical Factors Ltd	11029391	07/04/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Other Services-Gen/Servicing of	1,774.76
10617	City Electrical Factors Ltd	11029538	06/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70104239	25/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,911.36
10617	City Electrical Factors Ltd	70104226	09/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,400.00
10617	City Electrical Factors Ltd	70104516	28/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70104829	02/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	756.14
10617	City Electrical Factors Ltd	70104228	14/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70104228	14/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70104228	14/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70104242	22/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,994.31
10617	City Electrical Factors Ltd	70104230	08/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,153.80
10617	City Electrical Factors Ltd	70104224	02/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,404.26
10617	City Electrical Factors Ltd	70104240	24/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,545.40
10617	City Electrical Factors Ltd	70104240	24/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,185.60
10617	City Electrical Factors Ltd	70104241	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	897.00
10617	City Electrical Factors Ltd	70104226	09/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,296.24
10617	City Electrical Factors Ltd	70104229	04/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70104227	11/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,376.44
10617	City Electrical Factors Ltd	70104243	23/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,836.34
10617	City Electrical Factors Ltd	70104517	29/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	11029774	19/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	990.90
10617	City Electrical Factors Ltd	11029772	12/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Fan Road Industrial Units	Electrical Repairs/Maintenance	513.54
10617	City Electrical Factors Ltd	11029773	12/05/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	709.80
10619	Civica UK Ltd	20150228	09/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Miscellaneous Expenses	2,698.20
10619	Civica UK Ltd	20150360	20/05/2025	General Fund	Elections	Council Elections	Printing & Stationery	3,761.74
10619	Civica UK Ltd	20149781	24/04/2025	General Fund	Support Services	ICT	Software Support/Licence	16,220.01
10619	Civica UK Ltd	20150359	19/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Printing & Stationery	6,651.10
10635	Veolia Environmental Services	20150254	20/05/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	25,420.97
10635	Veolia Environmental Services	20150254	20/05/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	147,218.33
10635	Veolia Environmental Services	20150254	20/05/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,372.06
10635	Veolia Environmental Services	20150254	20/05/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,041.12
10635	Veolia Environmental Services	20150255	20/05/2025	General Fund	Waste Collection	Recycling	Refuse Collection	133,346.17
10668	The Columbaria Company	20149807	06/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	2,645.00
10668	The Columbaria Company	20150060	09/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	855.00
10762	Disclosure and Barring Service	20149806	30/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,188.00
10859	Derbyshire County Council	20150086	17/04/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,550.00
10859	Derbyshire County Council	20149745	16/04/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,057.00
10859	Derbyshire County Council	20149741	29/04/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	20,120.83
10859	Derbyshire County Council	20149797	02/05/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	424,175.42
10859	Derbyshire County Council	20150084	17/04/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	82,063.35
10859	Derbyshire County Council	20149629	27/03/2025	General Fund	Land Charges	Land Charges	Professional Services	5,168.20
10859	Derbyshire County Council	20149628	24/04/2025	General Fund	Land Charges	Land Charges	Professional Services	5,635.75

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10859	Derbyshire County Council	20150341	08/04/2025	General Fund	Support Services	Chief Executive Unit	Professional Services	2,250.00
10859	Derbyshire County Council	20150119	14/05/2025	General Fund	Parking	Surface Parking	On Street - Payment DCC	9,323.36
10860	Derbys Unemployed Workers Centre	20150407	02/04/2025	General Fund	General Grants	Advice Agencies	Grant-Unemployed Centre	15,872.00
10868	East Midlands Chamber	20149966	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149967	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149969	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,788.71
10868	East Midlands Chamber	20149970	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,521.80
10868	East Midlands Chamber	20149971	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	515.34
10868	East Midlands Chamber	20149972	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	1,367.06
10868	East Midlands Chamber	20149973	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,521.80
10868	East Midlands Chamber	20149974	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20149982	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	5,026.90
10868	East Midlands Chamber	20149983	30/04/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfie	Agency/Consultancy Fees	2,521.80
10895	Protrade Ltd	70104250	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	779.00
10982	Ecolab Ltd	20149933	08/05/2025	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	2,075.00
10982	Ecolab Ltd	20149566	24/04/2025	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	567.65
10990	Edmundson Electrical Ltd	11029784	29/04/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Electrical Repairs/Maintenance	680.05
10990	Edmundson Electrical Ltd	11029783	13/05/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	698.90
10990	Edmundson Electrical Ltd	11029804	10/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	2,420.88
10990	Edmundson Electrical Ltd	11029517	07/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Electrical Repairs/Maintenance	1,874.53
11232	Glasdon Uk Ltd	20150167	14/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	746.98
11356	Hayes Plant Hire	20149599	22/04/2025	General Fund	Bereavement Services	Cemeteries	Professional Services	6,750.00
11361	Hays Specialist Recruitment Ltd	20150241	04/04/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	6,542.34
11388	Henton And Chattell Ltd.	20149609	29/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Machinery	2,747.00
11418	DWP Debt Management	11029627	14/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	2,954.77
11470	Howdens Joinery Co.	70104523	14/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	599.31
11470	Howdens Joinery Co.	70104271	24/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70104634	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	922.15
11470	Howdens Joinery Co.	70104635	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	779.22
11470	Howdens Joinery Co.	70104636	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	945.12
11470	Howdens Joinery Co.	70104649	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,115.86
11470	Howdens Joinery Co.	70104653	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.63
11470	Howdens Joinery Co.	70104654	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.29
11470	Howdens Joinery Co.	70104656	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	964.53
11470	Howdens Joinery Co.	70104524	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	927.77
11470	Howdens Joinery Co.	70104525	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	969.82
11470	Howdens Joinery Co.	70104283	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,091.20
11470	Howdens Joinery Co.	70104269	07/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,254.74
11470	Howdens Joinery Co.	70104289	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,105.73
11470	Howdens Joinery Co.	70104906	12/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,081.18
11470	Howdens Joinery Co.	70104907	19/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.60
11470	Howdens Joinery Co.	70104915	13/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.27
11470	Howdens Joinery Co.	70104917	19/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	913.29
11470	Howdens Joinery Co.	70104835	12/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.61
11470	Howdens Joinery Co.	70104836	12/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,008.83
11499	Hydro-X Water Treatment Limit	20149748	01/05/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11499	Hydro-X Water Treatment Limit	20149593	25/04/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11636	Kane International Ltd	70104918	09/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	665.00
11657	NT Killingley Ltd	20150361	09/05/2025	Housing Revenue Account	Supervision and Management (Spec Grassed Areas, Etc		Trees and Shrubs	1,540.00
11657	NT Killingley Ltd	20149977	01/05/2025	Housing Revenue Account	Supervision and Management (Spec Parkside		General Equipment/Materials	800.00
11665	King Carpets	20150409	01/05/2025	Housing Revenue Account	Supervision and Management (Geni Housing and Health		Transfer Incentive Scheme	780.58

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11679	Kompan Limited	20149463	23/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	661.87
11679	Kompan Limited	20148587	24/03/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipmer	500.00
11695	Lambert Smith Hampton	20150238	28/02/2025	Capital Programme	Leader - Economic Regeneration (C	HS2 Station Masterplan	Other Professional Fees	5,000.00
11760	Links:The C&Ne Derbys Cvs&Act L	20150404	02/04/2025	General Fund	General Grants	Advice Agencies	Grant-LINKS	8,001.00
11843	Master Cleaning Services	20149733	01/05/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	3,103.35
12158	EE Limited	20149823	19/04/2025	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,136.84
12158	EE Limited	20149067	19/03/2025	General Fund	Support Services	V.O.I.P.	Telephone Expenses	3,332.09
12282	PHS Group Plc	20149640	30/04/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipmer	17,579.59
12282	PHS Group Plc	20150518	05/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,771.86
12310	VIP-System Limited	20149617	29/04/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,756.58
12310	VIP-System Limited	20150186	30/04/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,644.54
12325	WG Pollard Ltd	11029792	13/05/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	520.00
12325	WG Pollard Ltd	11029524	08/05/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Internal Doors	520.00
12367	Premier Paper Group Ltd	20149364	16/04/2025	General Fund	Support Services	Reprographics	Printing & Stationery	919.57
12367	Premier Paper Group Ltd	20150074	12/05/2025	General Fund	Support Services	Reprographics	Printing & Stationery	842.81
12421	Quality Leisure Management Ltd	20150324	30/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	997.50
12421	Quality Leisure Management Ltd	20150324	30/04/2025	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	997.50
12462	LNRS Data Services Limited	20149546	31/03/2025	General Fund	Support Services	ICT	Software Support/Licence	999.00
12497	Riber Security & Investigations	20149808	30/04/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,721.00
12497	Riber Security & Investigations	20149749	30/04/2025	Direct Service and Other Trading Orgar	Security Services	Security Contractor	Professional Services	1,955.52
12512	Riley & Co (Mansfield) Ltd	20149896	28/04/2025	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	3,860.00
12512	Riley & Co (Mansfield) Ltd	20150113	09/05/2025	General Fund	Routine Maintenance	Street Scene:Amenity Maint	General Repairs	537.00
12569	Royal Mail	20149607	23/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,058.57
12569	Royal Mail	20150259	14/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,557.57
12569	Royal Mail	20150284	05/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,100.00
12569	Royal Mail	20149537	09/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	2,288.27
12569	Royal Mail	20149536	02/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,920.25
12569	Royal Mail	20149538	16/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	1,283.95
12569	Royal Mail	20150111	30/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	883.83
12569	Royal Mail	20150081	07/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Postage & Franking Machines	877.40
12569	Royal Mail	20149709	28/04/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	1,705.40
12569	Royal Mail	20150207	06/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	4,404.83
12569	Royal Mail	20150198	29/04/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	18,321.62
12569	Royal Mail	20149614	22/04/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	2,986.81
12569	Royal Mail	20150358	19/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Postage & Franking Machines	48,023.26
12757	Redacted - Individual Named	20150051	08/05/2025	General Fund	Open Spaces	Woodlands	Contracted Services	1,890.00
12770	HAGS-SMP (Playgrounds) Limited	20149388	07/04/2025	General Fund	Open Spaces	Children's Play Areas	General Grounds Maintenance	1,536.89
12826	Appletree Guest House	20149501	21/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	595.00
12845	Stannah Lift Services Ltd	20149223	14/04/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,134.00
12845	Stannah Lift Services Ltd	20149491	24/04/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	8,508.00
12845	Stannah Lift Services Ltd	20150282	19/05/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,931.00
12845	Stannah Lift Services Ltd	20147926	06/03/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	6,774.00
13028	Closomat Ltd	30939116	14/05/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	5,308.00
13028	Closomat Ltd	30939117	15/05/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	5,231.00
13078	Applewood Accomodation	20150308	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	583.34
13078	Applewood Accomodation	20149519	21/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	525.00
13078	Applewood Accomodation	20149522	21/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	525.00
13078	Applewood Accomodation	20149503	21/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	525.00
13078	Applewood Accomodation	20149504	21/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	650.00
13078	Applewood Accomodation	20149865	01/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	1,150.00
13078	Applewood Accomodation	20149866	01/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	560.00

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13080	Tunstall Healthcare (UK) Ltd	20149596	25/04/2025	Housing Revenue Account	Supervision and Management (Spec	Sheltered	General Equipment/Materials	818.40
13228	Wicksteed Leisure Ltd	20149638	30/04/2025	Holding Accounts	Vehicles and Plant Fund	Greenspaces/Cemy Repl Fund - Othe	Purchase of Transport/Equipmer	11,743.24
13228	Wicksteed Leisure Ltd	20149638	30/04/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl	Purchase of Transport/Equipmer	1,624.00
13251	G Wilton Decorating Contrs Ltd	70104543	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,090.00
13251	G Wilton Decorating Contrs Ltd	70104544	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.00
13251	G Wilton Decorating Contrs Ltd	70104845	12/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.00
13251	G Wilton Decorating Contrs Ltd	70104846	09/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,470.00
13251	G Wilton Decorating Contrs Ltd	70104847	09/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00
13251	G Wilton Decorating Contrs Ltd	70104682	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,670.00
13251	G Wilton Decorating Contrs Ltd	70104673	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70104674	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
13251	G Wilton Decorating Contrs Ltd	70104675	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,035.00
13251	G Wilton Decorating Contrs Ltd	70104676	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,580.00
13251	G Wilton Decorating Contrs Ltd	70104312	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70104313	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70104314	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,520.00
13251	G Wilton Decorating Contrs Ltd	70104315	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,355.00
13251	G Wilton Decorating Contrs Ltd	70104308	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,650.00
13251	G Wilton Decorating Contrs Ltd	70104309	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,950.00
13251	G Wilton Decorating Contrs Ltd	70104310	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,590.00
13251	G Wilton Decorating Contrs Ltd	70104311	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,910.00
13251	G Wilton Decorating Contrs Ltd	70104848	09/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70104926	19/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13251	G Wilton Decorating Contrs Ltd	70104927	19/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,000.00
13251	G Wilton Decorating Contrs Ltd	70104928	14/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,255.00
13251	G Wilton Decorating Contrs Ltd	70104929	14/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,595.00
13251	G Wilton Decorating Contrs Ltd	70104930	21/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,795.00
13251	G Wilton Decorating Contrs Ltd	70104931	16/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,535.00
13251	G Wilton Decorating Contrs Ltd	70104924	19/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,875.00
13251	G Wilton Decorating Contrs Ltd	70104925	19/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,650.00
13251	G Wilton Decorating Contrs Ltd	70104681	02/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70104680	02/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,540.00
13251	G Wilton Decorating Contrs Ltd	70104670	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,570.00
13251	G Wilton Decorating Contrs Ltd	70104671	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,505.00
13251	G Wilton Decorating Contrs Ltd	70104672	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,910.00
13251	G Wilton Decorating Contrs Ltd	70104677	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70104678	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.00
13251	G Wilton Decorating Contrs Ltd	70104679	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,710.00
13260	Thistle Tenant Risks	11029413	17/04/2025	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,874.55
13262	Wolseley Uk Ltd	70104707	06/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70104546	10/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	738.64
13262	Wolseley Uk Ltd	70104317	02/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70104323	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.70
13262	Wolseley Uk Ltd	70104358	28/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,379.29
13262	Wolseley Uk Ltd	70104358	28/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70104321	15/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13262	Wolseley Uk Ltd	70104320	15/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	11029558	14/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
13262	Wolseley Uk Ltd	11029425	17/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,231.30
13262	Wolseley Uk Ltd	11029426	22/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,965.92
13262	Wolseley Uk Ltd	70104359	25/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	678.70

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13262	Wolseley Uk Ltd	70104697	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,739.62
13262	Wolseley Uk Ltd	70104698	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,005.36
13262	Wolseley Uk Ltd	70104699	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,864.66
13262	Wolseley Uk Ltd	70104695	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,310.89
13262	Wolseley Uk Ltd	70104696	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,669.60
13262	Wolseley Uk Ltd	70104356	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,662.62
13262	Wolseley Uk Ltd	70104357	23/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,382.57
13262	Wolseley Uk Ltd	70104936	13/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,903.72
13262	Wolseley Uk Ltd	70104852	09/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,689.87
13262	Wolseley Uk Ltd	70104341	16/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,790.30
13262	Wolseley Uk Ltd	70104345	17/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,689.43
13262	Wolseley Uk Ltd	70104346	17/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,704.55
13262	Wolseley Uk Ltd	70104352	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.80
13262	Wolseley Uk Ltd	70104335	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,872.78
13262	Wolseley Uk Ltd	70104861	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,818.81
13262	Wolseley Uk Ltd	70104340	16/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,897.41
13262	Wolseley Uk Ltd	70104556	19/02/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,734.26
13262	Wolseley Uk Ltd	70104862	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,043.55
13262	Wolseley Uk Ltd	70104857	08/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,935.05
13262	Wolseley Uk Ltd	70104557	07/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,354.55
13262	Wolseley Uk Ltd	70104558	24/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	793.15
13262	Wolseley Uk Ltd	70104563	10/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,115.89
13262	Wolseley Uk Ltd	70104549	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,798.23
13262	Wolseley Uk Ltd	70104551	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,757.92
13262	Wolseley Uk Ltd	70104550	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,981.05
13555	Hoults Memorials	20150181	15/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	523.50
13614	EDF Energy Customers Ltd	50021811	10/05/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,597.66
13614	EDF Energy Customers Ltd	50021821	10/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,475.96
13614	EDF Energy Customers Ltd	20149995	15/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,902.71
13614	EDF Energy Customers Ltd	20149995	15/04/2025	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	12,178.55
13614	EDF Energy Customers Ltd	50021806	10/05/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,085.08
13614	EDF Energy Customers Ltd	50021809	10/05/2025	General Fund	Economic Development	Market Hall	Electricity	5,822.90
13614	EDF Energy Customers Ltd	50021809	10/05/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	646.99
13614	EDF Energy Customers Ltd	50021814	10/05/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,842.57
13614	EDF Energy Customers Ltd	50021810	10/05/2025	General Fund	Support Services	Town Hall - General	Electricity	6,000.36
13614	EDF Energy Customers Ltd	50021816	10/05/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,803.40
13614	EDF Energy Customers Ltd	50021817	10/05/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,477.50
13614	EDF Energy Customers Ltd	50021822	10/05/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,230.45
13614	EDF Energy Customers Ltd	50021818	10/05/2025	General Fund	Economic Development	Waterside Offices	Electricity	1,065.61
13614	EDF Energy Customers Ltd	50021833	03/05/2025	General Fund	Economic Development	Venture House	Electricity	1,498.92
13614	EDF Energy Customers Ltd	50021838	03/05/2025	General Fund	Economic Development	Museum Stores	Electricity	547.92
13614	EDF Energy Customers Ltd	50021842	03/05/2025	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	523.09
13614	EDF Energy Customers Ltd	50021858	03/05/2025	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	1,408.14
13614	EDF Energy Customers Ltd	50021869	03/05/2025	Housing Revenue Account	Supervision and Management (Spec	Parkside	Electricity	869.57
13614	EDF Energy Customers Ltd	50021885	28/04/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,069.72
13614	EDF Energy Customers Ltd	50021893	07/05/2025	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	1,961.76
13614	EDF Energy Customers Ltd	50021812	10/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	16,438.12
13614	EDF Energy Customers Ltd	50021815	10/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	888.46
13614	EDF Energy Customers Ltd	50021819	10/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	11,137.55
13614	EDF Energy Customers Ltd	50021836	03/05/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,029.23
13614	EDF Energy Customers Ltd	50021843	03/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,044.93

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13614	EDF Energy Customers Ltd	50021871	03/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	828.08
13614	EDF Energy Customers Ltd	20149995	15/04/2025	General Fund	Culture & Heritage	Museum Service	Electricity	1,887.88
13614	EDF Energy Customers Ltd	50021823	10/05/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,245.21
13614	EDF Energy Customers Ltd	50021813	10/05/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,555.24
13614	EDF Energy Customers Ltd	50021820	10/05/2025	General Fund	Economic Development	Staveley Workshops	Electricity	1,481.76
13614	EDF Energy Customers Ltd	11029678	01/05/2025	General Fund	Parking	Surface Parking	Electricity	721.03
13614	EDF Energy Customers Ltd	11029679	16/04/2025	General Fund	Parking	Surface Parking	Electricity	789.51
13795	No Third Entertainments	20150236	19/05/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,986.14
13799	Handshake Ltd	20149862	26/04/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,438.86
13920	G F Tomlinson Building Ltd	20150411	23/05/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	593,079.59
14122	Alfred Bagnall & Sons(East Midlands)	70104709	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,400.00
14309	Direct Training (GB) Ltd	20149595	28/04/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	625.00
15003	FWD:Motion Ltd	20150007	01/05/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,642.50
15003	FWD:Motion Ltd	20150007	01/05/2025	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,642.50
15835	Rundle & Co Ltd	11029410	15/04/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	10,017.44
15835	Rundle & Co Ltd	11029411	18/03/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	11,617.54
15835	Rundle & Co Ltd	11029412	18/02/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	13,568.03
15835	Rundle & Co Ltd	11029747	13/05/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	10,187.28
15938	Chesterfield Football Club	20149673	30/04/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	1,100.00
16356	Handley Rose Nurseries	20150249	12/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roses/Shrubs/Trees/Seats	602.00
17508	Hallamshire Heating & Air Conditioni	11029353	09/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Heating & Ventilation Rep/Mtce	4,007.40
18072	Redacted - Individual Named	20150442	25/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	529.00
18072	Redacted - Individual Named	20149985	12/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,897.50
18283	KPMG	20150064	09/05/2025	General Fund	Support Services	Devolution	Consultants Fees	40,000.00
18468	Loundsley Green Church	20149963	01/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	520.00
18802	Savills (UK) Ltd	20149913	08/05/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	7,150.00
18993	Business Risk Management Ltd	20149713	01/05/2025	Direct Service and Other Trading Orgar	Joint Working	Audit Consortium	Training Costs - Employees	550.00
19221	Venn Group Ltd	20150002	07/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	885.08
19221	Venn Group Ltd	20150000	07/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	758.64
19221	Venn Group Ltd	20150001	07/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,011.52
19431	Redactive Publishing Ltd	20149711	30/04/2025	General Fund	Support Services	Accounting And Budget	Employee Advertising	999.00
19521	AA Industrial Door Co Ltd	11029752	15/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Vandalism	1,554.30
19521	AA Industrial Door Co Ltd	11029532	07/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Vandalism	2,495.00
19521	AA Industrial Door Co Ltd	11029533	07/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Vandalism	2,495.30
19521	AA Industrial Door Co Ltd	11029534	07/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Vandalism	2,495.00
19559	Safe Secure Locker Services Ltd	20149412	23/04/2025	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Serviceing of	1,194.14
19559	Safe Secure Locker Services Ltd	20149412	23/04/2025	General Fund	Leisure Management	QPSC Dry Sports	Other Services-Gen/Serviceing of	1,194.14
19649	Thomas Telford Ltd	20149785	28/01/2025	General Fund	Economic Development	Joint Delivery Unit	Miscellaneous Expenses	2,134.00
19650	Jedson Composite Doors Ltd	70104371	23/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove Lodge Ltd	20149947	06/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	1,254.00
19738	Lower Grove Lodge Ltd	20149955	06/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	722.00
19738	Lower Grove Lodge Ltd	20149948	06/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	646.00
19738	Lower Grove Lodge Ltd	20150509	25/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	760.00
19738	Lower Grove Lodge Ltd	20149521	18/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	532.00
19738	Lower Grove Lodge Ltd	20149516	18/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	570.00
19738	Lower Grove Lodge Ltd	20149517	18/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	1,008.00
19738	Lower Grove Lodge Ltd	20150464	06/05/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	1,482.00
19863	Skyguard Ltd T/A Peoplesafe	20149715	08/01/2025	General Fund	Environmental Health	Food & Communicable Disease	Telephone Expenses	936.00
19863	Skyguard Ltd T/A Peoplesafe	20150200	07/02/2025	General Fund	Environmental Health	Taxi Licensing Only	Other Subscriptions	672.00
19863	Skyguard Ltd T/A Peoplesafe	20149534	07/02/2025	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	672.00
19985	The Best Connection Group Ltd	20149394	17/04/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	704.90

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19985	The Best Connection Group Ltd	20150281	16/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	618.09
19985	The Best Connection Group Ltd	20150125	09/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20149775	02/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	618.09
19985	The Best Connection Group Ltd	20150428	18/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
19985	The Best Connection Group Ltd	20150427	23/05/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,142.24
19985	The Best Connection Group Ltd	20149627	17/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	716.32
19985	The Best Connection Group Ltd	20149626	17/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
20002	British Gas Trading Ltd	20150301	11/02/2025	Housing Revenue Account	Supervision and Management (Spec	Temporary Accommodation	General Prevention Fund	507.28
20002	British Gas Trading Ltd	20150305	11/02/2025	Housing Revenue Account	Supervision and Management (Spec	Temporary Accommodation	General Prevention Fund	629.56
20478	Johnson Surfacing Ltd	20149937	07/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,165.08
20478	Johnson Surfacing Ltd	20149962	08/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	1,296.87
20588	Gary Fletcher (Surfacing) Ltd	11029789	23/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	Vandalism	650.00
20876	The Whole Caboodle Agency Ltd	20149803	30/04/2025	General Fund	Development Control	Development Control Admin	Advertising	1,484.38
21330	Blueberry Food Company	20150391	16/05/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	633.75
21330	Blueberry Food Company	20149676	10/04/2025	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	550.80
21393	Trim Centre UK Ltd	70104941	08/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70104941	08/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	511.00
21393	Trim Centre UK Ltd	11029813	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	590.93
21393	Trim Centre UK Ltd	70104381	08/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70104718	24/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	720.00
21393	Trim Centre UK Ltd	70104718	24/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00
21393	Trim Centre UK Ltd	70104377	27/03/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	559.13
21393	Trim Centre UK Ltd	11029427	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21393	Trim Centre UK Ltd	70104571	30/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21492	Clark & Partners Ltd	30939113	02/05/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	967.87
21492	Clark & Partners Ltd	30939115	02/05/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	947.14
21685	Dark Scaffolding	70104724	02/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70104723	02/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,700.00
21685	Dark Scaffolding	70104388	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,100.00
21685	Dark Scaffolding	70104388	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,300.00
21685	Dark Scaffolding	70104868	11/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	915.00
21685	Dark Scaffolding	70104868	11/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	950.00
21685	Dark Scaffolding	70104868	11/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
21685	Dark Scaffolding	70104868	11/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	890.00
21685	Dark Scaffolding	11029484	13/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21685	Dark Scaffolding	11029484	13/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
21685	Dark Scaffolding	11029485	13/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
21730	Tradition (UK) Ltd	20149755	10/04/2025	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	1,504.11
21836	Russells (kirbymoorside) Ltd	20149564	28/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Machinery	2,220.00
21836	Russells (kirbymoorside) Ltd	20149578	28/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	537.40
21836	Russells (kirbymoorside) Ltd	20149567	28/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	885.06
21836	Russells (kirbymoorside) Ltd	20149574	28/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	613.08
21836	Russells (kirbymoorside) Ltd	20149565	28/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Machinery	1,100.00
21988	Enterprise Rent-A-Car UK Limited t/a	20150287	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,664.04
22094	Pathways of Chesterfield	20150471	01/04/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	41,666.68
22094	Pathways of Chesterfield	20150472	01/04/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	35,000.00
22094	Pathways of Chesterfield	20150473	01/04/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	10,000.00
22180	Gas Training UK Ltd	20150362	02/04/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	920.00
22424	ASI Security Systems Ltd	11029754	19/05/2025	General Fund	Recreation & Sport	HLC Admin/General	General Repairs	958.05
22424	ASI Security Systems Ltd	11029755	23/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Fire & Intruder Alarms	1,203.30
22424	ASI Security Systems Ltd	11029446	01/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Electrical Repairs/Maintenance	785.00



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22424	ASI Security Systems Ltd	11029447	01/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms	785.00
22454	Nettitude Ltd - trading as LRQA	20149936	08/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	ICT Projects	1,016.25
22536	Citron Hygiene UK Ltd	20149531	02/11/2023	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Contracted Services	568.16
22536	Citron Hygiene UK Ltd	20149532	01/10/2022	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Contracted Services	539.76
22536	Citron Hygiene UK Ltd	20149533	01/10/2024	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Contracted Services	563.16
22561	Queenspark Netball	20149964	09/05/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	850.00
22666	Intercity Technology Ltd	20149540	01/04/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22666	Intercity Technology Ltd	20150245	01/05/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22678	S.A.J. Building and Roofing	20149512	14/04/2025	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	2,850.00
22693	Vodafone ltd	20150237	01/04/2025	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22734	Sellick Partnership Group Ltd	20149754	10/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20149786	17/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20149787	14/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20150366	20/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20150382	14/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,364.77
22734	Sellick Partnership Group Ltd	20150380	28/04/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
23041	The Street Nameplate Company Ltd	20149528	22/04/2025	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing of	1,335.00
23052	National Grid Electricity Distribution F	20149822	07/04/2025	Housing Revenue Account	Supervision and Management (Geni	Housing Management	Recharges	4,479.92
23134	Jacobs Enforcement Limited	11029745	06/05/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	707.10
23134	Jacobs Enforcement Limited	11029407	14/04/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,805.40
23134	Jacobs Enforcement Limited	11029408	10/03/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,737.15
23134	Jacobs Enforcement Limited	11029409	10/02/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	5,371.37
23134	Jacobs Enforcement Limited	11029746	12/05/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,143.96
23183	Facultatieve Technologies Limited	20149386	17/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	1,937.75
23183	Facultatieve Technologies Limited	20150346	16/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	3,742.40
23405	Young Enterprise	20149655	10/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,500.00
23451	Les Mills Fitness UK Ltd	20149868	07/02/2024	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	815.52
23451	Les Mills Fitness UK Ltd	20150467	07/02/2024	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	812.75
23572	District Councils Network	20149829	24/04/2025	General Fund	Democratic Representation & Mana	Subs to L.A. Associations	East Midlands Prov. Council	3,045.00
23812	CAPITA ONE LIMITED	20150320	09/05/2025	General Fund	Housing Benefits	Housing Benefits	Professional Services	6,836.92
23850	KNT Training Limited	70104951	14/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.00
23852	Redacted - Individual Named	20150102	10/03/2025	General Fund	Tourism	Festival Events/1940s Market	General Publicity/Promotion	865.00
23900	Hirst Signs Ltd	20150131	14/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,043.00
23998	SME HCI Ltd	20149894	24/04/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,322.00
24063	Tynetec Limited (Legrand Electric Ltd)	20149935	07/05/2025	General Fund	Careline	Careline	Careline Equipment	1,776.26
24109	DOR Electrical Limited	11029779	22/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Electrical Repairs/Maintenance	1,595.00
24109	DOR Electrical Limited	11029776	22/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical Repairs/Maintenance	894.92
24109	DOR Electrical Limited	11029451	30/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenance	1,128.75
24138	Charterhouse (Lloyds Business Netwc	11029708	14/04/2025	General Fund	Careline	Careline	Telephone Expenses	944.84
24138	Charterhouse (Lloyds Business Netwc	11029708	14/04/2025	Housing Revenue Account	Supervision and Management (Spec	Sheltered	Telephone Expenses	645.08
24194	Storrs Road Methodist Church	20149907	02/05/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	500.00
24303	A Rock Construction Ltd	11029802	13/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	Boundary Walls	2,447.87
24303	A Rock Construction Ltd	11029802	13/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Spital Cemetery	Boundary Walls	4,546.03
24303	A Rock Construction Ltd	11029339	31/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.66
24303	A Rock Construction Ltd	11029339	31/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,806.00
24303	A Rock Construction Ltd	20149222	10/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	4,633.47
24303	A Rock Construction Ltd	20149222	10/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	8,605.03
24514	Total Energies Gas & Power	50021918	20/05/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	937.21
24514	Total Energies Gas & Power	50021905	20/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	7,270.29
24514	Total Energies Gas & Power	50021912	20/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Gas	1,122.17
24514	Total Energies Gas & Power	50021906	20/05/2025	General Fund	Economic Development	Pavements Service Charge	Gas	578.38

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24514	Total Energies Gas & Power	50021913	20/05/2025	General Fund	Open Spaces	Queen's Park - Heritage	Gas	520.28
24514	Total Energies Gas & Power	50021917	20/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	6,812.65
24514	Total Energies Gas & Power	50021911	20/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	7,605.74
24514	Total Energies Gas & Power	50021915	20/05/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,271.78
24514	Total Energies Gas & Power	50021916	20/05/2025	General Fund	Support Services	Town Hall - General	Gas	5,168.62
24514	Total Energies Gas & Power	50021920	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	1,563.60
24514	Total Energies Gas & Power	50021901	20/05/2025	General Fund	Economic Development	Market Hall	Gas	1,495.72
24514	Total Energies Gas & Power	50021897	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Catherine Court	Gas	1,034.49
24514	Total Energies Gas & Power	50021899	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Brocklehurst Court	Gas	997.80
24514	Total Energies Gas & Power	50021903	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	2,326.53
24514	Total Energies Gas & Power	50021898	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	1,804.27
24514	Total Energies Gas & Power	50021908	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	4,519.07
24514	Total Energies Gas & Power	50021909	20/05/2025	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	2,153.85
24517	Anderson Tree Care	20150046	09/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,500.00
24517	Anderson Tree Care	20149297	11/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	11,600.00
24536	Turner and Townsend Project Manag	20149510	25/04/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24536	Turner and Townsend Project Manag	20150429	27/05/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	2,000.00
24601	Asbestos Survey and Management Lt	11029672	20/12/2024	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Legionella Costs	500.00
24746	Michael Page International Recruitme	20150114	13/05/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	992.83
24746	Michael Page International Recruitme	20150383	21/05/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	13,123.62
24829	Scaffold Services (Chesterfield) Limite	70104414	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104415	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limite	70104416	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104417	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104418	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,165.00
24829	Scaffold Services (Chesterfield) Limite	70104419	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Limite	70104420	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limite	70104406	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	535.00
24829	Scaffold Services (Chesterfield) Limite	70104421	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,110.00
24829	Scaffold Services (Chesterfield) Limite	70104422	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104411	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104412	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	805.00
24829	Scaffold Services (Chesterfield) Limite	70104413	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
24829	Scaffold Services (Chesterfield) Limite	70104407	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	675.00
24829	Scaffold Services (Chesterfield) Limite	70104408	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Limite	70104409	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104410	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104733	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104734	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104735	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	586.00
24829	Scaffold Services (Chesterfield) Limite	70104730	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,000.00
24829	Scaffold Services (Chesterfield) Limite	70104731	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24829	Scaffold Services (Chesterfield) Limite	70104732	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,070.00
24949	Inform Holdings Ltd	20149618	29/04/2025	General Fund	Tax Collection	Cost Of Collection	Professional Services	7,200.00
25061	Pulse Fitness Ltd	20149635	30/04/2025	General Fund	Leisure Management	QPSC Fitness Suite	Other Services-Gen/Servicing of	5,770.73
25383	British Gymnastics	20149336	14/04/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	885.00
25394	Environmental Essentials	11029780	15/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	1,250.00
25504	Derbyshire Law Centre	20150343	15/05/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	36,500.00
25504	Derbyshire Law Centre	20150345	15/05/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	12,000.00
25504	Derbyshire Law Centre	20150340	15/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	22,000.00
25504	Derbyshire Law Centre	20150406	02/04/2025	General Fund	General Grants	Advice Agencies	Grant-Law Centre	20,848.00

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25631	Bunzl Greenham Safety Workplace Su	20149746	30/04/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,348.88
25641	Bevan Brittan LLP	20149657	29/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Professional Services	684.00
25646	NBE Fire and Security Ltd	11029518	30/04/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	631.76
25658	Rightmove Group Ltd	20150318	20/05/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20150070	09/05/2025	General Fund	Economic Development	Pavements	Consultants Fees	1,500.00
25818	F T Leisure Ltd	11029788	14/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,075.00
25850	Peak Ecology Limited	20148144	13/03/2025	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	1,074.00
25991	Anton Benson Productions Ltd	20149747	02/05/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,486.01
26031	Direct Systems Chesterfield Ltd	30939118	25/04/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,544.77
26031	Direct Systems Chesterfield Ltd	11029803	19/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,296.94
26031	Direct Systems Chesterfield Ltd	11029803	19/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	10,310.10
26033	Cushman & Wakefield	20149895	07/04/2025	General Fund	Development Control	Development Control Admin	Professional Services	3,000.00
26176	COPE Occupational Health and Ergon	20149944	30/04/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,028.50
26176	COPE Occupational Health and Ergon	20149944	30/04/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,943.83
26296	Shenton Group	20150217	01/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	3,820.00
26309	Shelter Maintenance Ltd	11029397	10/04/2025	General Fund	Public Transport	Bus Shelters	General Repairs	7,138.36
26323	Geldards LLP	11029700	14/05/2025	General Fund	Development Control	Development Control Admin	Professional Services	1,000.00
26403	British Gas (Kier A/C)	20150160	21/03/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	1,094.75
26403	British Gas (Kier A/C)	20150199	22/10/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	1,020.03
26403	British Gas (Kier A/C)	20150166	24/12/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	1,967.14
26403	British Gas (Kier A/C)	20150168	22/11/2024	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	1,216.41
26403	British Gas (Kier A/C)	20150161	21/02/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	1,622.24
26403	British Gas (Kier A/C)	20150165	22/04/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	957.43
26423	Armstrong York Asbestos Environmer	20149547	28/02/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,430.00
26423	Armstrong York Asbestos Environmer	20149798	30/04/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	7,120.00
26464	Close UK Ltd	20149615	28/02/2025	Capital Programme	Housing Revenue Account (Capital)	New Build Feasibility	Other Professional Fees	2,887.50
26495	Vale Engineering (York) Ltd	20149586	23/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	2,429.60
26538	Wagstaff Interiors Group Ltd	20149954	22/05/2025	General Fund	Leisure Management	QPSC Dry Sports	General Equipment/Materials	879.58
26562	Ward Recycling	70104426	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	654.00
26562	Ward Recycling	20149905	30/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	13,503.63
26562	Ward Recycling	70104424	28/02/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	11,470.61
26563	Redacted - Individual Named	20150112	10/04/2025	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	1,450.00
26585	Cabinet Office	20150494	19/12/2024	General Fund	Corporate Management	General Expenses	Audit Fee	2,685.00
26601	Arlingclose Ltd	20150376	20/02/2025	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Professional Services	9,000.00
26866	Butlers Pantry (Derby) Ltd	20149827	06/05/2025	General Fund	Democratic Representation & Mana	Mayoral & Civic	Hospitality-Mayors Banquet	2,000.00
26902	Niyaa People Limited	70104741	27/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,638.38
26902	Niyaa People Limited	70104427	13/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,814.39
26902	Niyaa People Limited	70104428	06/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	17,132.16
26902	Niyaa People Limited	70104429	20/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,740.96
26952	Entertainers (magic of mowtown) Ltd	11029607	16/04/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,161.17
26952	Entertainers (magic of mowtown) Ltd	20149616	16/04/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,161.17
26970	APT Solutions Ltd	20149804	06/05/2025	General Fund	Support Services	ICT	Software Support/Licence	957.93
26989	Ventro Ltd	70104579	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,729.49
26989	Ventro Ltd	11029683	13/05/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	73,285.63
26989	Ventro Ltd	11029684	13/05/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	13,831.13
26989	Ventro Ltd	70104749	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00
26989	Ventro Ltd	70104750	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,401.54
26989	Ventro Ltd	70104752	01/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	647.48
26989	Ventro Ltd	70104746	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00
26989	Ventro Ltd	70104747	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00
26989	Ventro Ltd	70104748	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00

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26989	Ventro Ltd	70104751	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,965.00
27034	New Horizon Health/Fitpros To Go	20149899	30/04/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,232.00
27034	New Horizon Health/Fitpros To Go	20149802	30/04/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,688.50
27068	Public-I Group Limited	11029520	07/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	879.00
27102	Orchard Works Joinery Ltd	11029396	28/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	External Fabric	869.53
27150	SSSystems Ltd	11029522	07/05/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	1,879.00
27158	Fortem Solutions Ltd (Willmott Dixon	11029712	28/04/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	97,046.64
27158	Fortem Solutions Ltd (Willmott Dixon	11029687	13/05/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	41,498.00
27158	Fortem Solutions Ltd (Willmott Dixon	11029688	19/05/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	125,412.01
27185	Reveal Media Ltd	20149563	28/04/2025	Direct Service and Other Trading Orgar	Security Services	Security Contractor	General Equipment/Materials	2,022.00
27202	WaterPlus (Kier A/C)	11029644	13/05/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	1,849.66
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	750.60
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	5,731.72
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	764.68
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	903.32
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,187.67
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	4,569.91
27202	WaterPlus (Kier A/C)	11029643	13/05/2025	General Fund	Economic Development	Market Hall	Water Charges (Metered)	578.79
27205	The Soft Drink Company Ltd	20150400	08/05/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	500.79
27208	Ellis Live Ltd	11029406	28/04/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
27208	Ellis Live Ltd	11029406	28/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	12,225.50
27257	Vamos Theatre	20149610	25/04/2025	General Fund	Culture & Heritage	Cultural Outreach Programme	Guaranteed Fees	650.00
27274	Barrow Hill Community Trust	20149884	06/05/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	95,952.24
27297	Mytec Group	20149362	16/04/2025	General Fund	Support Services	Revenues Hall	General Repairs	5,750.00
27297	Mytec Group	20149779	02/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,445.00
27297	Mytec Group	20150316	21/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,180.00
27369	T&S Heating Ltd	70104581	25/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	849.60
27375	Nal Plant Ltd	20150048	30/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	595.00
27436	County Contract Flooring Ltd	70104771	01/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	629.80
27436	County Contract Flooring Ltd	70104442	20/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	708.00
27436	County Contract Flooring Ltd	70104770	01/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	988.00
27449	A Way With Media Productions Ltd	20150339	21/05/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,379.17
27521	North Of England Ozboxing	20149712	03/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,200.00
27596	Professional Cleaning Services (UK) Lt	20149720	17/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	504.00
27631	Bentley Project Management	20149782	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chest	Other Professional Fees	3,506.00
27631	Bentley Project Management	20149783	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chest	Other Professional Fees	6,510.00
27651	Carrick Signs Limited	20150053	08/05/2025	General Fund	Support Services	Reprographics	Printing & Stationery	925.00
27675	EFAFLEX UK Ltd	11029399	23/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	810.00
27711	Edwards Employment Solutions Ltd	70104443	24/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	531.30
27711	Edwards Employment Solutions Ltd	70104444	24/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,077.30
27711	Edwards Employment Solutions Ltd	70104445	22/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	4,087.90
27711	Edwards Employment Solutions Ltd	70104447	02/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,687.96
27711	Edwards Employment Solutions Ltd	70104772	01/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	522.45
27711	Edwards Employment Solutions Ltd	70104773	01/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	560.70
27711	Edwards Employment Solutions Ltd	70104774	01/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,613.44
27711	Edwards Employment Solutions Ltd	20150385	14/05/2025	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltd	20150384	08/05/2025	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltd	20149612	22/04/2025	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltd	11029433	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,285.32
27711	Edwards Employment Solutions Ltd	11029434	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	655.27
27711	Edwards Employment Solutions Ltd	20149576	22/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,087.41

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27711	Edwards Employment Solutions Ltd	20150451	08/05/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,958.36
27711	Edwards Employment Solutions Ltd	20149575	24/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,475.15
27711	Edwards Employment Solutions Ltd	20149968	01/05/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,277.82
27711	Edwards Employment Solutions Ltd	20149350	02/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,860.55
27711	Edwards Employment Solutions Ltd	20149545	15/04/2025	Direct Service and Other Trading Orgar	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,907.75
27746	Business Stream (Kier Only)	50021797	08/05/2025	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Char	1,858.46
27746	Business Stream (Kier Only)	11029492	02/05/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Char	2,225.46
27746	Business Stream (Kier Only)	50021796	08/05/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Char	4,745.18
27746	Business Stream (Kier Only)	11029618	03/04/2025	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Char	6,652.86
27746	Business Stream (Kier Only)	50021793	08/05/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Char	787.58
27746	Business Stream (Kier Only)	11029695	13/05/2025	General Fund	Economic Development	Market Hall	Sewerage & Environmental Char	571.60
27757	Smart Platform Rental Ltd	20149480	11/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	2,240.00
27757	Smart Platform Rental Ltd	20150277	18/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	538.00
27802	Civica Election Services	20149708	25/04/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Printing & Stationery	5,116.09
27802	Civica Election Services	20149825	25/04/2025	General Fund	Elections	Council Elections	Printing & Stationery	965.66
27855	Hobby Talk	20149681	13/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
27864	WPS (United Kingdon) Ltd	20149641	28/04/2025	General Fund	Parking	Surface Parking	General Equipment/Materials	5,342.00
27869	Rodgers Leask Limited	20149724	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chest	Other Professional Fees	10,003.20
27869	Rodgers Leask Limited	20149732	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	7,350.00
27871	Zen Internet	20150299	05/05/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,589.70
27871	Zen Internet	20150050	05/05/2025	General Fund	Support Services	ICT	Contracted Services	1,009.31
27882	Bauman Lyons Architects Ltd	20149407	31/03/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	3,545.00
27882	Bauman Lyons Architects Ltd	20149409	31/03/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	31,196.00
27882	Bauman Lyons Architects Ltd	20150187	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	39,121.00
27882	Bauman Lyons Architects Ltd	20150188	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	3,545.00
27882	Bauman Lyons Architects Ltd	20150189	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	20,782.50
27882	Bauman Lyons Architects Ltd	20150190	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	7,972.50
27882	Bauman Lyons Architects Ltd	20149411	31/03/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	8,000.00
27882	Bauman Lyons Architects Ltd	20149410	31/03/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,257.50
27882	Bauman Lyons Architects Ltd	20149408	31/03/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	10,000.00
27884	Collect Deliver Chesterfield	20150205	15/05/2025	Housing Revenue Account	Supervision and Management (Gen	Housing and Health	Transfer Incentive Scheme	600.00
27887	MOD Environmental Ltd	70104780	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,865.00
27887	MOD Environmental Ltd	70104781	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	780.00
27887	MOD Environmental Ltd	70104782	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,168.00
27887	MOD Environmental Ltd	70104775	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,406.00
27887	MOD Environmental Ltd	70104776	29/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,363.00
27887	MOD Environmental Ltd	70104777	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,020.00
27887	MOD Environmental Ltd	70104778	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
27887	MOD Environmental Ltd	70104962	14/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,882.00
27887	MOD Environmental Ltd	70104449	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,836.00
27887	MOD Environmental Ltd	70104450	16/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.00
27887	MOD Environmental Ltd	70104451	16/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
27887	MOD Environmental Ltd	70104448	14/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	990.00
27938	Hickton Quality Control Ltd	20150042	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	1,600.00
27958	Paystream My Max Ltd	20149750	30/04/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,600.00
27980	Softcat PLC	20150294	17/05/2025	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Microcomputer Equipment	1,256.44
27980	Softcat PLC	20149778	02/05/2025	Housing Revenue Account	Supervision and Management (Gen	Contract Management Team	Microcomputer Equipment	819.57
27980	Softcat PLC	20149467	23/04/2025	General Fund	Support Services	ICT	Professional Services	1,125.00
27980	Softcat PLC	20149918	30/04/2025	General Fund	Support Services	ICT	SIEM	2,377.92
28011	Staveley Miners Welfare FC Ltd	11029675	14/05/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	32,644.00
28019	Konica Minolta Business Solutions UK	20149920	28/01/2025	General Fund	Support Services	Reprographics	Printing & Stationery	5,932.77

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28019	Konica Minolta Business Solutions UK	20149850	29/04/2025	General Fund	Support Services	Reprographics	Printing & Stationery	5,891.75
28029	Critiqom Ltd t/a Adare Sec	20150378	09/05/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,037.81
28029	Critiqom Ltd t/a Adare Sec	20149487	26/03/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Contracted Services	500.00
28029	Critiqom Ltd t/a Adare Sec	20149916	18/04/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,306.18
28029	Critiqom Ltd t/a Adare Sec	20149915	18/04/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	779.37
28029	Critiqom Ltd t/a Adare Sec	20149912	30/04/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,149.84
28029	Critiqom Ltd t/a Adare Sec	20150269	30/04/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,147.26
28029	Critiqom Ltd t/a Adare Sec	20150202	01/05/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	2,455.59
28029	Critiqom Ltd t/a Adare Sec	20150338	09/05/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	500.26
28059	Gee Vee Travel	11029731	23/05/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Fees and Charges - General	6,000.00
28059	Langdale Lodge	11029730	23/05/2025	General Fund	Economic Development	Commercial/Industrial Waste	Hire of Bulk Containers	972.46
28059	JR Mark United Engineering	11029385	16/04/2025	General Fund	Economic Development	Pottery Lane Industrial Estate	General Rents	2,148.25
28059	Redacted - Individual Named	11029384	24/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	625.00
28059	Telesiseagle Ltd	11029461	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	4,000.00
28071	Veolia Nottinghamshire Limited	20149630	29/04/2025	General Fund	Waste Collection	Recycling	Refuse Collection	58,594.47
28101	Chiptech International Ltd	20150047	30/04/2025	General Fund	Careline	Careline	General Equipment/Materials	2,895.08
28105	E.ON Next	50021774	07/05/2025	General Fund	Economic Development	Tapton House	Electricity	582.90
28159	Dawsongroup Vans Ltd	20150369	01/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,064.28
28159	Dawsongroup Vans Ltd	20150370	01/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20150372	01/05/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,127.98
28200	Prestige Hotels (Midland) Ltd	20150177	24/03/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,500.00
28215	P K Electrical Ltd	11029333	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	693.61
28215	P K Electrical Ltd	11029333	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
28222	The Hop Flower - KLM Pubco Ltd	20149848	07/04/2025	Holding Accounts	General Fund (Holding A/C)	County Council Elections Suspense	Premises Rents	660.00
28224	Whistl UK Ltd	20150270	11/05/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	621.85
28224	Whistl UK Ltd	20150329	18/05/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	851.89
28224	Whistl UK Ltd	20149909	27/04/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	539.81
28224	Whistl UK Ltd	20149792	20/04/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	501.83
28224	Whistl UK Ltd	20149791	13/04/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	626.42
28278	Gladstone MRM Limited	20150239	20/12/2024	General Fund	Support Services	ICT	Software Support/Licence	33,776.56
28278	Gladstone MRM Limited	20149495	24/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	3,760.00
28278	Gladstone MRM Limited	20149495	24/04/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,300.00
28315	Acorns Guest House	20149956	27/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	1,008.00
28315	Acorns Guest House	20149934	27/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	784.00
28315	Acorns Guest House	20149951	27/04/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfas	784.00
28332	Urban Intelligence Ltd	20149459	23/04/2025	General Fund	Planning Policy	Forward Planning Admin	Small Projects	53,166.67
28354	Bond Turner Limited	11029748	23/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	562.00
28365	Coupland Cavendish t/a Gowing Law	11029487	06/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	990.00
28365	Coupland Cavendish t/a Gowing Law	11029470	06/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,062.00
28365	Coupland Cavendish t/a Gowing Law	201029440	29/04/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	671.98
28395	Vivedia Ltd	20149860	30/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	13,900.20
28395	Vivedia Ltd	20149908	30/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,649.00
28422	Turner & Wilson (Whitwell) Ltd	20150244	15/05/2025	General Fund	Bereavement Services	Cemeteries	Professional Services	1,096.00
28441	AW Electrics Sheffield Ltd	70104783	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,336.00
28441	AW Electrics Sheffield Ltd	70104784	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	960.00
28470	Coolair Equipment Ltd	11029312	15/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	1,800.00
28473	First Rescue Training & Supplies Ltd	20149493	24/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	First Aid Equipment	1,245.00
28503	Macildowie recruitment and retentio	20150072	11/05/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,038.24
28503	Macildowie recruitment and retentio	20149611	27/04/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	997.04
28503	Macildowie recruitment and retentio	20150264	18/05/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28503	Macildowie recruitment and retentio	20149897	04/05/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,244.24

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28521	Huws Gray Ltd (Buildbase)	70104802	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.20
28521	Huws Gray Ltd (Buildbase)	70104803	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,405.44
28521	Huws Gray Ltd (Buildbase)	70104963	14/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,405.44
28521	Huws Gray Ltd (Buildbase)	70104587	25/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	11029610	04/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
28521	Huws Gray Ltd (Buildbase)	70104583	24/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	702.72
28521	Huws Gray Ltd (Buildbase)	70104879	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	738.28
28521	Huws Gray Ltd (Buildbase)	11029552	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70104493	23/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	607.60
28521	Huws Gray Ltd (Buildbase)	70104786	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	896.00
28521	Huws Gray Ltd (Buildbase)	11029472	26/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,735.96
28521	Huws Gray Ltd (Buildbase)	70104593	24/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	523.40
28521	Huws Gray Ltd (Buildbase)	70104593	24/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70104594	23/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70104881	01/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.68
28521	Huws Gray Ltd (Buildbase)	70104884	18/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	864.96
28521	Huws Gray Ltd (Buildbase)	70104594	23/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	995.20
28521	Huws Gray Ltd (Buildbase)	70104594	23/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	625.00
28521	Huws Gray Ltd (Buildbase)	70104456	16/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28526	Quadient UK Ltd	20149544	07/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	1,000.00
28526	Quadient UK Ltd	20149548	28/04/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28530	Scarbrook Plumbing and Heating Ltd	11029460	28/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	5,925.00
28531	Ove Arup & Partners Limited	20149398	22/04/2025	Capital Programme	Leader - Economic Regeneration (C&L)	LUF - Revitalising the Heart of Chester	Other Professional Fees	2,325.00
28594	Bollard Security Ltd	20149468	23/04/2025	Direct Service and Other Trading Orgar	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,460.00
28667	Topflight Autocentre Ltd	70104501	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	559.87
28667	Topflight Autocentre Ltd	11029436	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,137.91
28667	Topflight Autocentre Ltd	70104604	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	628.30
28667	Topflight Autocentre Ltd	70104815	02/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,003.98
28681	MAPP Property Ltd	11029606	14/04/2025	General Fund	Environmental Health	Public Conveniences	Partnership Expenses	2,700.00
28683	Rocomi Ltd	20149892	07/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi Ltd	20149861	05/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28691	Stepnell Ltd	20149940	06/05/2025	Capital Programme	Leader - Economic Regeneration (C&L)	Staveley Town Deal - Staveley 21	Other Professional Fees	244,547.61
28691	Stepnell Ltd	20150137	13/05/2025	Capital Programme	Leader - Economic Regeneration (C&L)	Staveley Town Deal - DRiVe	Other Professional Fees	33,998.77
28720	Veritas Solicitors LLP	11029782	27/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,000.00
28731	Access UK Ltd (COINS)	20150317	05/05/2025	General Fund	Support Services	ICT	Software Support/Licence	8,683.74
28768	Briggs Equipment UK Ltd	11029473	06/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28783	Vertex Access Ltd	11029346	26/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	765.00
28783	Vertex Access Ltd	11029347	26/03/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	765.00
28783	Vertex Access Ltd	11029458	30/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	765.00
28804	JM Marketing Ltd (Secure My Booking)	11029565	08/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/c	1,032.00
28810	Direct Education Business Partnership	20149605	25/04/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28852	Tile Hill Interim & Executive Limited	20150045	08/05/2025	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Agency/Consultancy Fees	11,220.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20149731	30/04/2025	Capital Programme	Leader - Economic Regeneration (C&L)	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20149727	01/05/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	759.38
28910	Partnership Cleaning Solutions Ltd	20149725	01/05/2025	General Fund	Economic Development	Waterside Offices	Pest Control	3,000.00
28910	Partnership Cleaning Solutions Ltd	11029709	01/10/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	748.80
28910	Partnership Cleaning Solutions Ltd	11029710	01/10/2024	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,820.00
28910	Partnership Cleaning Solutions Ltd	20150191	01/05/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,975.00
28916	Redacted - Individual Named	11029637	14/05/2025	Housing Revenue Account	Supervision and Management (General)	Housing and Health	Transfer Incentive Scheme	500.00
28916	Haywood Building Services	11029706	21/05/2025	General Fund	Private Sector Housing Renewal	Private Housing Admin	Works -In -Default	950.00
28916	Redacted - Individual Named	11029694	28/04/2025	Capital Programme	Housing GF & Community Safety (C&L)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,997.94

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28916	Hawley Builders	11029622	07/04/2025	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	2,386.00
28916	Top Marks Plastering	11029638	08/05/2025	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	720.00
28919	Croner-i Limited t/a HR Inform	20150355	02/03/2025	General Fund	Support Services	Human Resources - General	Professional Services	1,440.00
28924	Community Development Chesterfiel	20150224	07/05/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
28940	Hubbub Theatre Company	11029635	30/04/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,900.00
28948	Regulator of Social Housing	20149996	07/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Strategy and Engagement T	Special Projects	66,243.70
28950	Amazon Payments UK	20148842	31/03/2025	General Fund	Economic Development	Chesterfield Open Market	Advertising	600.00
28967	Dales Fabrications Limited	11029435	10/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,374.01
28978	Fire Safety Specialists Ltd	11029785	22/05/2025	Holding Accounts	Property Repairs Fund	P.R.F. Stonegravels Depot	General Repairs	595.00
28978	Fire Safety Specialists Ltd	11029452	29/04/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	695.00
28981	Defence Composites LTD	20150274	30/04/2025	Direct Service and Other Trading Orgar	Security Services	Security Contractor	General Equipment/Materials	507.00
28982	Thomas Bow Ltd	20149820	30/04/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chest	Other Professional Fees	228,554.15
28992	MPD FM Limited	20150398	02/05/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,018.20
28999	Redacted - Individual Named	11029405	24/04/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	14,474.00
29012	TotalMobile Limited	20149801	30/04/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Transformation Projects	5,323.50
29015	Redacted - Individual Named	20149399	02/04/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	750.00
29017	Bingham Solicitors	11029693	20/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,400.00
29017	Libaray Legal Ltd	11029751	27/05/2025	Direct Service and Other Trading Orgar	Overheads DLO	Building DLO General Overheads	Compensation Payments	5,000.00
29020	Goom Electrical Ltd	11029482	31/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,300.37
29021	CLC Contractors Ltd	11029536	17/04/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	155,147.82
29033	Mouldex Ltd	70104502	17/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,064.00
29033	Mouldex Ltd	70104816	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	793.00
29033	Mouldex Ltd	70104820	16/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	700.00
29033	Mouldex Ltd	70104817	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	896.93
29033	Mouldex Ltd	70104818	07/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	532.00
29033	Mouldex Ltd	70104976	15/05/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70104886	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,722.50
29033	Mouldex Ltd	70104886	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	20,722.50
29033	Mouldex Ltd	70104609	15/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	898.00
29033	Mouldex Ltd	70104605	28/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70104613	09/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29034	Contour Heating Products Limited	11029428	22/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,417.59
29035	GAP Property Services Ltd	11029424	17/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,686.00
29035	GAP Property Services Ltd	70104887	31/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,956.50
29035	GAP Property Services Ltd	70104888	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	665.00
29041	PermiServ Ltd	20149875	30/04/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	3,933.21
29042	JS Environmental Ltd	11029459	30/04/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	4,630.00
29042	JS Environmental Ltd	11029455	30/04/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	660.00
29044	Liberty Housing Solutions Ltd	20149652	28/02/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,540.00
29044	Liberty Housing Solutions Ltd	20149654	01/02/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,705.00
29044	Liberty Housing Solutions Ltd	20149653	23/04/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	1,705.00
29046	HBE (Healthy Buildings UK) Ltd	70104889	31/03/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,621.19
29046	HBE (Healthy Buildings UK) Ltd	70104890	30/04/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,080.39
29046	HBE (Healthy Buildings UK) Ltd	11029673	31/01/2025	Direct Service and Other Trading Orgar	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,629.33
29051	Walkers Building Services Ltd	20150246	09/05/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,065.00
29051	Walkers Building Services Ltd	20150246	09/05/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	885.00
29051	Walkers Building Services Ltd	20149527	16/04/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,948.50
29051	Walkers Building Services Ltd	20149527	16/04/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,546.50
29058	Urbana Town Planning Ltd	20149815	30/04/2025	Holding Accounts	General Fund (Holding A/C)	EMIZ Sprint Programme	Professional Services	20,000.00
29065	CMD Build Ltd	20150216	09/05/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,500.00
29069	In2 the Bargain Ltd	20149331	11/04/2025	General Fund	Support Services	Procurement	Miscellaneous Expenses	4,950.00



Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29074	BURDUS LTD. (T/A BURDUS ACCESS)	20149737	01/04/2025 General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	2,600.00
29075	Limetree Build Ltd	20150011	09/05/2025 Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Internal Fabric	1,876.63
29075	Limetree Build Ltd	11029456	30/04/2025 Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	654.25
29078	McGirrs Window Cleaning Ltd	20149569	14/04/2025 Housing Revenue Account	Supervision and Management (Spec Sheltered		Window Cleaning	509.00
29081	Resin Injection Technology Group	20149814	06/05/2025 Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	16,200.00
29082	The Daisy Belles	20150103	10/04/2025 General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	650.00
29085	NRA Roofing & Flooring Services Ltd	11029686	30/04/2025 Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	7,848.90
29085	NRA Roofing & Flooring Services Ltd	11029711	30/04/2025 Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	117,267.05
29090	St Philips Chambers Ltd	20149738	23/04/2025 General Fund	Environmental Health	Taxi Licensing Only	Fees and Charges - General	500.00
29091	Reed Talent Solutions (consultancy +)	20149851	04/04/2025 General Fund	Support Services	Devolution	Consultants Fees	4,337.52
29108	Sum ADR Ltd	20149656	28/04/2025 Capital Programme	Leader - Economic Regeneration (C:	LUF - Stephenson Memorial Hall	Other Professional Fees	2,463.75
29115	Derbyshire Districts Citizens Advice Bi	20150405	02/04/2025 General Fund	General Grants	Advice Agencies	Grant-C.A.B.	48,210.00
29116	Jackson Sculpture Conversation Ltd	20150194	09/05/2025 General Fund	Culture & Heritage	Museum Service	Museum Special Projects	3,100.00
29117	Pleatcrown Ltd	20149789	01/05/2025 Capital Programme	Leader - Economic Regeneration (C:	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	26,481.60
29119	XMA Limited	20149363	16/04/2025 General Fund	Support Services	ICT	Software Support/Licence	81,905.76
29125	RentaDinosaur	20149988	01/05/2025 Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	1,926.50
29126	Surebuild Chesterfield Ltd	20150225	15/05/2025 Holding Accounts	Property Repairs Fund	P.R.F. St Marys Gate North C.P	General Repairs	12,000.00
29129	Head Rush Technologies UK Ltd	20150490	29/05/2025 General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	8,780.00
							5,488,370.93