

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11036317	19/08/2026	Housing Revenue Account	Supervision and Management (General Fund)	Housing and Health	Transfer Incentive Scheme	500.00
10058	Unit4 Business Software Ltd	20164040	25/03/2026	General Fund	Support Services	ICT	Professional Services	2,317.70
10072	AKW Medi-Care Ltd	70116632	11/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,300.20
10088	Allen And Orr Ltd	70116489	07/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	788.98
10088	Allen And Orr Ltd	70116490	07/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	805.33
10088	Allen And Orr Ltd	70116833	18/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,352.47
10094	Alpha Heating (Chesterfield) Ltd	20164034	17/07/2026	Capital Programme	Housing GF & Community Safety (Capital Programme)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,905.00
10094	Alpha Heating (Chesterfield) Ltd	20164093	06/08/2026	Capital Programme	Housing GF & Community Safety (Capital Programme)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,910.00
10094	Alpha Heating (Chesterfield) Ltd	20164092	30/07/2026	Capital Programme	Housing GF & Community Safety (Capital Programme)	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,727.50
10148	Arden Winch & Co Ltd	20163608	30/07/2026	Direct Service and Other Trading (General Fund)	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,026.74
10148	Arden Winch & Co Ltd	20163845	05/08/2026	Direct Service and Other Trading (General Fund)	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	519.70
10148	Arden Winch & Co Ltd	20163848	05/08/2026	Direct Service and Other Trading (General Fund)	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,224.75
10148	Arden Winch & Co Ltd	20163720	03/08/2026	Direct Service and Other Trading (General Fund)	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	595.57
10148	Arden Winch & Co Ltd	20163719	03/08/2026	Direct Service and Other Trading (General Fund)	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	658.20
10165	Allstar Business Solutions Ltd	20164086	31/07/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	Building DLO Haulage And Plant	Petrol	904.00
10165	Allstar Business Solutions Ltd	20164086	31/07/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	Building DLO Haulage And Plant	Petrol	17,357.39
10165	Allstar Business Solutions Ltd	20164086	31/07/2026	Direct Service and Other Trading (General Fund)	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	12,243.17
10228	Banner Plant Ltd	11036202	31/07/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	828.00
10248	Barrow Hill Ltd	20164013	09/07/2026	Capital Programme	Leader - Economic Regeneration (Capital Programme)	Staveley Town Deal - DRIVE	Other Professional Fees	4,476.27
10287	Biffa Waste Services Ltd	20164373	24/07/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	748.48
10337	Bradley Refrigeration Ltd.	20164098	31/07/2026	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,151.00
10351	Europa Engineering Ltd	20164120	13/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	965.00
10405	C L Brookes Ltd	70116838	05/08/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,720.00
10405	C L Brookes Ltd	70116642	14/08/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	620.00
10405	C L Brookes Ltd	70116503	05/08/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10405	C L Brookes Ltd	70116499	10/08/2026	Direct Service and Other Trading (General Fund)	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.00
10410	Browne Jacobson	20163814	28/07/2026	Direct Service and Other Trading (General Fund)	Overheads DLO	Building DLO General Overheads	Court Costs	945.30
10410	Browne Jacobson	20163813	30/07/2026	Direct Service and Other Trading (General Fund)	Overheads DLO	Building DLO General Overheads	Court Costs	5,539.60
10413	Broxap Ltd	20163726	04/08/2026	Direct Service and Other Trading (General Fund)	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,790.00
10413	Broxap Ltd	20163727	04/08/2026	Direct Service and Other Trading (General Fund)	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,904.00
10464	Carlsberg UK Ltd	20163984	09/07/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	648.48
10464	Carlsberg UK Ltd	20163992	16/07/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,040.73
10539	Chesterfield Canal Trust Ltd	20164325	27/07/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	1,186,228.56
10562	Chesterfield College	20164036	31/07/2026	Housing Revenue Account	Supervision and Management (General Fund)	Asset Management	Consultants Fees	900.00
10562	Chesterfield College	20163939	08/06/2026	Housing Revenue Account	Supervision and Management (General Fund)	Asset Management	Consultants Fees	1,335.00
10617	City Electrical Factors Ltd	11036360	20/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	Electrical-Prog	1,369.80
10617	City Electrical Factors Ltd	70116653	06/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	70116654	10/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,914.00
10617	City Electrical Factors Ltd	70116509	03/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	955.68
10617	City Electrical Factors Ltd	70116658	13/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.40
10617	City Electrical Factors Ltd	70116658	13/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,592.80
10617	City Electrical Factors Ltd	70116653	06/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	900.00
10617	City Electrical Factors Ltd	70116655	05/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,274.24
10617	City Electrical Factors Ltd	70116844	20/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	990.00
10694	Kiwa CMT Testing (a trading division of Kiwa Limited)	11036258	31/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical-Prog	573.56
10694	Kiwa CMT Testing (a trading division of Kiwa Limited)	11036258	31/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical-Prog	573.57
10694	Kiwa CMT Testing (a trading division of Kiwa Limited)	11036258	31/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Industrial Land	Electrical Repairs/Maintenance	573.56
10694	Kiwa CMT Testing (a trading division of Kiwa Limited)	11036258	31/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Comm.Cen.Brimington Cp	Electrical-Prog	573.56
10762	Disclosure and Barring Service	20163779	31/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,138.50
10859	Derbyshire County Council	20164399	25/08/2026	General Fund	Economic Development	Economic Prom/Dev. Admin	Professional Services	15,000.00
10859	Derbyshire County Council	20163782	27/04/2026	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	2,250.00

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10862	Derbyshire County Cricket Club	20164168	11/08/2026	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Direct Grant	15,000.00
10862	Derbyshire County Cricket Club	20164168	11/08/2026	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	9,684.50
10868	East Midlands Chamber	20163893	27/07/2026	General Fund	Street Lighting	Tourism Publicity	Statutory Publicity	5,000.00
10868	East Midlands Chamber	20163768	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		1,957.26
10868	East Midlands Chamber	20163770	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,932.47
10868	East Midlands Chamber	20163771	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,522.47
10868	East Midlands Chamber	20163772	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,522.47
10868	East Midlands Chamber	20163775	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20163769	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		2,952.97
10868	East Midlands Chamber	20163774	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20163776	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
10868	East Midlands Chamber	20163778	31/07/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Agency/Consultancy Fees		500.00
11009	Elmhurst Energy	20163743	31/07/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	874.51
11091	Eyre & Elliston Ltd	11036364	16/07/2026	Holding Accounts	General Fund (Holding A/C)	Dunston Place	Electrical-Prog	1,186.33
11096	Falon Nameplates Limited	20163236	23/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	642.30
11418	DWP Debt Management	11036316	18/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Hsg.Ten.Water Rates	1,181.58
11470	Howdens Joinery Co.	70116683	17/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,841.28
11470	Howdens Joinery Co.	70116685	17/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,103.26
11470	Howdens Joinery Co.	70116535	08/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,288.60
11470	Howdens Joinery Co.	70116536	08/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,304.87
11470	Howdens Joinery Co.	70116537	08/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	674.31
11470	Howdens Joinery Co.	70116523	03/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,225.20
11470	Howdens Joinery Co.	70116524	03/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,289.98
11470	Howdens Joinery Co.	70116526	03/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,036.92
11470	Howdens Joinery Co.	70116527	05/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	730.16
11470	Howdens Joinery Co.	70116856	19/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,077.96
11499	Hydro-X Water Treatment Limit	20163735	01/08/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00
11501	Trueman Tree Services	20163682	03/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	600.00
11501	Trueman Tree Services	20163821	06/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,350.00
11501	Trueman Tree Services	20164216	19/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,385.00
11665	King Carpets	70116544	14/07/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.10
11665	King Carpets	70116546	07/07/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.74
11665	King Carpets	70116548	08/06/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	653.14
11665	King Carpets	70116690	21/07/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	531.45
12122	Npower Ltd (Kier only)	11036174	12/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	670.43
12282	PHS Group Plc	20164242	05/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Refuse Collection Charges	777.62
12282	PHS Group Plc	20164378	14/07/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Refuse Collection Charges	513.77
12282	PHS Group Plc	20164244	05/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Refuse Collection Charges	2,006.62
12411	Public Arts t/a Beam	20163576	01/08/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,300.00
12497	Riber Security & Investigations	20163991	31/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,867.70
12497	Riber Security & Investigations	20164009	31/07/2026	Direct Service and Other Trading	Security Services	Security Contractor	Professional Services	1,054.44
12502	Ricoh Uk Limited	20163854	24/07/2026	General Fund	Support Services	Reprographics	Printing & Stationery	9,909.95
12581	Rubax Lifts Limited	11036348	20/08/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts - General Rep./Maint.	617.50
12757	Redacted - Individual Named	20164035	11/08/2026	General Fund	Open Spaces	Woodlands	Contracted Services	1,585.00
12757	Redacted - Individual Named	20163961	10/08/2026	General Fund	Open Spaces	Woodlands	Contracted Services	3,995.00
12826	Appletree Guest House	20163603	27/07/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	700.00
12826	Appletree Guest House	20163604	27/07/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	700.00
12826	Appletree Guest House	20164061	06/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	700.00
12826	Appletree Guest House	20164068	06/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakf	650.00
12845	Stannah Lift Services Ltd	20163826	06/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,997.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	20163679	31/07/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	508.33

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13078	Applewood Accomodation	20164246	10/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20164247	10/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.29
13078	Applewood Accomodation	20164069	06/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	723.33
13078	Applewood Accomodation	20164067	06/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20164062	06/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20164070	06/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	583.34
13202	Westdale Hotel	20163864	27/07/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	819.00
13202	Westdale Hotel	20163865	27/07/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	624.00
13202	Westdale Hotel	20163866	27/07/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,248.00
13202	Westdale Hotel	20163883	27/07/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	741.00
13251	G Wilton Decorating Contrs Ltd	70116552	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,560.00
13251	G Wilton Decorating Contrs Ltd	70116705	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,950.00
13251	G Wilton Decorating Contrs Ltd	70116706	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,450.00
13251	G Wilton Decorating Contrs Ltd	70116707	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70116698	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,605.00
13251	G Wilton Decorating Contrs Ltd	70116710	16/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
13251	G Wilton Decorating Contrs Ltd	70116711	16/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,510.00
13251	G Wilton Decorating Contrs Ltd	70116712	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,460.00
13251	G Wilton Decorating Contrs Ltd	70116699	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70116700	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,495.00
13251	G Wilton Decorating Contrs Ltd	70116701	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,905.00
13251	G Wilton Decorating Contrs Ltd	70116702	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,910.00
13251	G Wilton Decorating Contrs Ltd	70116703	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70116704	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70116708	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,250.00
13251	G Wilton Decorating Contrs Ltd	70116709	16/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
13260	Thistle Tenant Risks	11036077	28/07/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	3,766.36
13260	Thistle Tenant Risks	11036300	14/08/2026	Holding Accounts	General Fund (Holding A/C)	Housing - Tenants Contents Ins	Other Insurances	2,994.95
13262	Wolseley Uk Ltd	70116716	12/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,878.45
13262	Wolseley Uk Ltd	70116718	11/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,243.31
13262	Wolseley Uk Ltd	70116719	11/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,798.22
13262	Wolseley Uk Ltd	70116730	13/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,009.04
13262	Wolseley Uk Ltd	70116731	13/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,343.71
13262	Wolseley Uk Ltd	70116724	10/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,821.13
13262	Wolseley Uk Ltd	70116560	06/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,213.49
13262	Wolseley Uk Ltd	70116553	03/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,710.27
13262	Wolseley Uk Ltd	70116554	05/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,905.88
13262	Wolseley Uk Ltd	70116555	05/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,683.79
13262	Wolseley Uk Ltd	70116561	06/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,683.53
13262	Wolseley Uk Ltd	11036280	05/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	665.00
13262	Wolseley Uk Ltd	70116877	20/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,062.82
13262	Wolseley Uk Ltd	70116864	19/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,156.01
13262	Wolseley Uk Ltd	70116867	19/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,037.06
13262	Wolseley Uk Ltd	70116717	12/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,371.37
13262	Wolseley Uk Ltd	70116563	05/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	520.72
13262	Wolseley Uk Ltd	11036128	24/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	610.38
13262	Wolseley Uk Ltd	70116865	19/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	985.38
13262	Wolseley Uk Ltd	70116882	20/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,476.30
13262	Wolseley Uk Ltd	70116871	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,420.76
13262	Wolseley Uk Ltd	70116871	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	702.84
13262	Wolseley Uk Ltd	70116868	18/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	774.90

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13614	EDF Energy Customers Ltd	50024059	11/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Electricity	2,451.51
13614	EDF Energy Customers Ltd	50023986	05/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	4,044.18
13614	EDF Energy Customers Ltd	50023975	05/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,701.56
13614	EDF Energy Customers Ltd	20164265	17/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	725.06
13614	EDF Energy Customers Ltd	50024033	01/08/2026	Housing Revenue Account	Supervision and Management (Special	Parkside	Electricity	717.98
13614	EDF Energy Customers Ltd	50024366	14/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	991.38
13614	EDF Energy Customers Ltd	50024362	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	2,297.04
13614	EDF Energy Customers Ltd	50024359	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	1,404.31
13614	EDF Energy Customers Ltd	50024361	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	1,358.93
13614	EDF Energy Customers Ltd	50024364	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	1,403.94
13614	EDF Energy Customers Ltd	50024356	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Flats: Lighting	Electricity	1,358.30
13614	EDF Energy Customers Ltd	50024082	05/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	935.20
13614	EDF Energy Customers Ltd	50024338	01/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	729.30
13614	EDF Energy Customers Ltd	50023984	05/08/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	16,601.92
13614	EDF Energy Customers Ltd	50023991	04/08/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	6,284.28
13614	EDF Energy Customers Ltd	50023988	05/08/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,719.07
13614	EDF Energy Customers Ltd	50023982	05/08/2026	General Fund	Culture & Heritage	Museum Service	Electricity	1,997.44
13614	EDF Energy Customers Ltd	50024040	01/08/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	539.17
13614	EDF Energy Customers Ltd	50024009	01/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,187.36
13614	EDF Energy Customers Ltd	50024035	01/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	762.42
13614	EDF Energy Customers Ltd	50024002	01/08/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,135.54
13614	EDF Energy Customers Ltd	50023976	05/08/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	19,294.66
13614	EDF Energy Customers Ltd	50023985	05/08/2026	General Fund	Economic Development	Staveley Workshops	Electricity	1,443.01
13614	EDF Energy Customers Ltd	50023977	05/08/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	3,916.46
13614	EDF Energy Customers Ltd	50023978	05/08/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,187.99
13614	EDF Energy Customers Ltd	50024008	01/08/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	585.32
13614	EDF Energy Customers Ltd	50023990	04/08/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,407.41
13614	EDF Energy Customers Ltd	50023980	05/08/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,697.30
13614	EDF Energy Customers Ltd	50024051	30/07/2026	General Fund	Economic Development	Market Hall	Electricity	5,200.18
13614	EDF Energy Customers Ltd	50023981	05/08/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,569.94
13614	EDF Energy Customers Ltd	50024051	30/07/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	577.80
13614	EDF Energy Customers Ltd	50023992	04/08/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,438.32
13614	EDF Energy Customers Ltd	50023989	04/08/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,146.85
13614	EDF Energy Customers Ltd	50023987	05/08/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (	Electricity	3,635.26
13614	EDF Energy Customers Ltd	50023983	05/08/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,092.06
13614	EDF Energy Customers Ltd	50023969	11/08/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	599.57
13614	EDF Energy Customers Ltd	50023973	05/08/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	627.76
13614	EDF Energy Customers Ltd	50023973	05/08/2026	General Fund	Economic Development	Market Hall	Electricity	5,649.88
13614	EDF Energy Customers Ltd	50024046	30/07/2026	General Fund	Economic Development	Market Hall	Electricity	3,422.45
13614	EDF Energy Customers Ltd	50023974	05/08/2026	General Fund	Support Services	Town Hall - General	Electricity	5,582.79
13614	EDF Energy Customers Ltd	50024048	27/07/2026	General Fund	Economic Development	Market Hall	Electricity	3,428.05
13799	Handshake Ltd	20163958	01/08/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,633.01
13920	G F Tomlinson Building Ltd	20164030	11/08/2026	Capital Programme	Leader - Economic Regeneration (Capii	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	26,175.57
14122	Alfred Bagnall & Sons(East Midlands)Ltd	11036150	29/06/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Rechargeable Services	1,000.00
15661	Guardian Glazing Films Ltd	11036050	30/07/2026	General Fund	Leisure Management	QPSC Swimming	Other Services-Gen/Serviceing c	640.00
15835	Rundle & Co Ltd	11036093	28/07/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,380.33
15835	Rundle & Co Ltd	11036092	28/07/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	4,060.74
15938	Chesterfield Football Club	20164218	18/08/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	1,400.00
15938	Chesterfield Football Club	20164270	18/08/2026	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Miscellaneous Expenses	2,250.00
16954	Morgan Hunt UK Ltd	20164438	26/08/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,684.80
16954	Morgan Hunt UK Ltd	20163789	05/08/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,664.00

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16954	Morgan Hunt UK Ltd	20163569	29/07/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,720.68
16954	Morgan Hunt UK Ltd	20164229	19/08/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,667.33
17508	Hallamshire Heating & Air Conditioning Co. Ltr	11036253	05/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	697.00
17508	Hallamshire Heating & Air Conditioning Co. Ltr	11036252	05/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	697.00
17874	Alan Keef Ltd	20164022	31/07/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl F	Purchase of Transport/Equipm	1,865.00
17898	The Muslim Welfare Association	11036102	30/07/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	3,190.00
18149	Poolsbrook Social Welfare	11036230	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,868.31
18802	Savills (UK) Ltd	20163951	10/08/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	15,804.00
19221	Venn Group Ltd	20163977	05/08/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20163699	29/07/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20163913	05/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20163500	22/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,417.50
19221	Venn Group Ltd	11036232	24/06/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,449.00
19221	Venn Group Ltd	20163702	29/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20163701	29/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20163700	29/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19521	AA Industrial Door Co Ltd	11036241	04/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	1,995.00
19521	AA Industrial Door Co Ltd	11036240	06/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Doors	1,995.00
19738	Lower Grove Lodge Ltd	20164255	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,134.00
19738	Lower Grove Lodge Ltd	20164248	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	756.00
19738	Lower Grove Lodge Ltd	20164249	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,134.00
19738	Lower Grove Lodge Ltd	20164250	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	798.00
19738	Lower Grove Lodge Ltd	20164251	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,375.00
19738	Lower Grove Lodge Ltd	20164296	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,176.00
19738	Lower Grove Lodge Ltd	20164298	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,302.00
19738	Lower Grove Lodge Ltd	20164299	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	840.00
19738	Lower Grove Lodge Ltd	20164300	07/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	Homelessness-Bed and Breakfa	1,302.00
19985	The Best Connection Group Ltd	20164142	14/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,290.30
19985	The Best Connection Group Ltd	20163943	07/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,446.70
19985	The Best Connection Group Ltd	20164389	21/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,446.70
19985	The Best Connection Group Ltd	20163793	10/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	2,150.50
19985	The Best Connection Group Ltd	20163792	03/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	684.25
19985	The Best Connection Group Ltd	20163786	17/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,446.70
19985	The Best Connection Group Ltd	20163787	24/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,348.95
19985	The Best Connection Group Ltd	20164081	31/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	1,837.70
20002	British Gas Trading Ltd	11035887	03/05/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	952.80
20002	British Gas Trading Ltd	11035890	25/03/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	792.20
20002	British Gas Trading Ltd	11035992	01/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	3,751.30
20002	British Gas Trading Ltd	11036402	22/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Void Gas/Electricity Checks	585.23
20002	British Gas Trading Ltd	20164256	17/07/2026	Housing Revenue Account	Supervision and Management (Special	Temporary Accommodation	General Prevention Fund	963.84
20133	Christmas Plus Ltd	20164007	23/07/2026	General Fund	Economic Development	Speciality Markets	General Artistes Fees	2,075.00
20478	Johnson Surfacing Ltd	20164077	10/07/2026	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Serviceing c	4,500.00
20478	Johnson Surfacing Ltd	20164409	25/08/2026	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,230.00
20478	Johnson Surfacing Ltd	20164056	12/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	General Repairs	911.32
20478	Johnson Surfacing Ltd	20164075	07/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	General Repairs	1,840.00
20588	Gary Fletcher (Surfacing) Ltd	70116571	20/07/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	14,188.53
20729	Tonetec Ltd	11036351	19/08/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing c	617.61
20852	Proludic Ltd	20162740	26/06/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl F	Purchase of Transport/Equipm	1,085.63
20876	The Whole Caboodle Agency Ltd	20163750	31/07/2026	General Fund	Development Control	Development Control Admin	Advertising	2,451.84
21001	Marches Energy Agency	20164222	11/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Community Grants	General Grants	3,680.50
21353	Northern Municipal Spares Ltd	20163817	03/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,777.80

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21492	Clark & Partners Ltd	30986534	04/08/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	966.90
21673	Derbyshire County Council	20164124	07/08/2026	General Fund	Corporate Management	General Expenses	Audit Fee	4,480.00
21685	Dark Scaffolding	70116572	09/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70116745	14/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	700.00
21685	Dark Scaffolding	70116745	14/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21685	Dark Scaffolding	70116745	14/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	800.00
21685	Dark Scaffolding	70116745	14/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21697	H W Martin Waste Ltd	20163954	31/07/2026	General Fund	Waste Collection	Recycling	Refuse Collection	35,574.96
21730	Tradition (UK) Ltd	20163724	03/08/2026	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	4,986.30
21836	Russells (kirbymoorside) Ltd	20163762	31/07/2026	Direct Service and Other Trading (	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	650.25
21836	Russells (kirbymoorside) Ltd	20163766	31/07/2026	Direct Service and Other Trading (	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	580.00
21836	Russells (kirbymoorside) Ltd	20163767	03/08/2026	Direct Service and Other Trading (	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	1,275.00
21890	RH Environmental Ltd	20163577	29/07/2026	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	3,095.00
21961	Kennedys Law LLP	11036166	30/07/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	619.00
21988	Enterprise Rent-A-Car UK Limited t/a Enterpri	20164099	31/07/2026	Direct Service and Other Trading (	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	1,475.29
21988	Enterprise Rent-A-Car UK Limited t/a Enterpri	20164099	31/07/2026	Direct Service and Other Trading (	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,360.28
22424	ASI Security Systems Ltd	11036146	03/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	870.00
22424	ASI Security Systems Ltd	11036145	03/08/2026	Holding Accounts	Property Repairs Fund	Tourist Information Centre	Fire & Intruder Alarms-Prog	795.00
22424	ASI Security Systems Ltd	11036147	03/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Revolution House	Fire & Intruder Alarms-Prog	795.00
22561	Queenspark Netball	20163670	03/08/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,115.00
22666	Intercity Technology Ltd	20164376	01/08/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22693	Vodafone Ltd	20163863	01/07/2026	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22734	Sellick Partnership Group Ltd	20164465	03/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,066.71
22734	Sellick Partnership Group Ltd	20164462	27/07/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,009.05
22734	Sellick Partnership Group Ltd	20164456	20/07/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,066.71
22734	Sellick Partnership Group Ltd	20164339	10/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	980.22
22734	Sellick Partnership Group Ltd	20164342	17/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,066.71
22974	Chesterfield FC Community Trust	20163795	04/08/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	4,866.00
22974	Chesterfield FC Community Trust	20164230	14/07/2026	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Projects	Other Services-Gen/Servicing c	5,250.00
22974	Chesterfield FC Community Trust	20163794	04/08/2026	Capital Programme	Leader - Economic Regeneration (Capit	Pride In Place - Community Grants Cap	PIP Expenditure	14,208.00
23134	Jacobs Enforcement Limited	11036094	31/07/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,043.91
23183	Facultatieve Technologies Limited	20164200	18/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	2,026.40
23183	Facultatieve Technologies Limited	20164305	21/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	643.38
23636	Redacted - Individual Named	11036343	20/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Boundary Walls	625.00
23636	Redacted - Individual Named	11036344	20/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Boundary Walls	2,000.00
23651	S D Rawson Services Limited	20163748	03/08/2026	General Fund	Corporate Management	General Expenses	Professional Services	2,250.00
23701	TGN Construction (Yorkshire) Ltd T/A Bike Trai	20163535	27/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	6,209.57
23701	TGN Construction (Yorkshire) Ltd T/A Bike Trai	20163974	27/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	7,080.00
23701	TGN Construction (Yorkshire) Ltd T/A Bike Trai	20163974	27/07/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	11,410.00
23790	Decx Limited	20164192	18/08/2026	General Fund	Economic Development	Pavements Service Charge	Advertising	3,897.50
23998	SME HCI Ltd	20163668	23/02/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	4,152.50
24109	DOR Electrical Limited	11036249	31/07/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	4,893.00
24138	Charterhouse (Lloyds Business Network)	11036298	14/07/2026	General Fund	Careline	Careline	Telephone Expenses	1,770.63
24138	Charterhouse (Lloyds Business Network)	11036299	14/08/2026	General Fund	Careline	Careline	Telephone Expenses	1,759.47
24138	Charterhouse (Lloyds Business Network)	11036297	12/06/2026	General Fund	Careline	Careline	Telephone Expenses	1,324.06
24138	Charterhouse (Lloyds Business Network)	11036297	12/06/2026	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	896.05
24138	Charterhouse (Lloyds Business Network)	11036298	14/07/2026	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	1,119.23
24138	Charterhouse (Lloyds Business Network)	11036299	14/08/2026	Housing Revenue Account	Supervision and Management (Special Sheltered		Telephone Expenses	1,128.63
24303	A Rock Construction Ltd	11036037	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	1,656.00
24303	A Rock Construction Ltd	11036037	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	1,104.00
24303	A Rock Construction Ltd	11036036	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	1,406.30

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24303	A Rock Construction Ltd	11036036	04/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Vandalism	602.70
24514	Total Energies Gas & Power	50023949	15/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	8,378.98
24514	Total Energies Gas & Power	50023941	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Catherine Court	Gas	526.23
24514	Total Energies Gas & Power	50023942	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Parkside	Gas	1,067.45
24514	Total Energies Gas & Power	50023947	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Mallard Court	Gas	1,206.71
24514	Total Energies Gas & Power	50023953	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Glebe Court	Gas	815.59
24514	Total Energies Gas & Power	50023952	15/08/2026	Housing Revenue Account	Supervision and Management (Special	Markham Court	Gas	1,015.19
24514	Total Energies Gas & Power	50023945	15/08/2026	General Fund	Economic Development	Market Hall	Gas	924.02
24514	Total Energies Gas & Power	50023960	15/08/2026	General Fund	Support Services	Town Hall - General	Gas	1,925.40
24514	Total Energies Gas & Power	50023961	15/08/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	4,973.44
24514	Total Energies Gas & Power	50023959	15/08/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,155.36
24514	Total Energies Gas & Power	50023955	15/08/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,186.28
24517	Anderson Tree Care	20163781	05/08/2026	General Fund	Open Spaces	Woodlands	Contracted Services	720.00
24517	Anderson Tree Care	20164211	19/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,150.00
24517	Anderson Tree Care	20163780	05/08/2026	Direct Service and Other Trading	(Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,400.00
24536	Turner and Townsend Project Management Lt	20164289	18/06/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	5,276.55
24536	Turner and Townsend Project Management Lt	11036271	20/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	Operational Property Maintenance &	Other Professional Fees	5,119.50
24746	Michael Page International Recruitment Ltd	20163950	10/08/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment Ltd	20164153	17/08/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment Ltd	20164326	24/08/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitment Ltd	20163692	03/08/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25129	Eurocell	70116893	21/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.36
25394	Environmental Essentials	11036363	12/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Miscellaneous Properties	General Repairs	950.00
25473	B Hattersley & Sons Ltd	20164226	28/05/2026	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,505.00
25504	Derbyshire Law Centre	20164271	17/08/2026	Housing Revenue Account	Supervision and Management (Special	Homelessness	B&B - Exceptional MD	709.00
25504	Derbyshire Law Centre	20164489	30/07/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	13,500.00
25622	Tudor (UK) Ltd t/a Tudor Environmental	20163669	31/07/2026	General Fund	Bereavement Services	Cemeteries	General Equipment/Materials	686.00
25631	Bunzl Greenham Safety Workplace Supplies	20163841	06/08/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,678.38
25646	NBE Fire and Security Ltd	11036259	20/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Fire & Intruder Alarms	640.02
25658	Rightmove Group Ltd	20163495	22/07/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20163867	24/07/2026	General Fund	Economic Development	Pavements	Consultants Fees	3,500.00
25870	Henry Boot Construction Limited	20164188	07/08/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	382,116.66
25897	Flowplant Ltd	20163617	30/07/2026	Direct Service and Other Trading	(Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	590.88
26031	Direct Systems Chesterfield Ltd	11036159	06/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,500.00
26031	Direct Systems Chesterfield Ltd	11036159	06/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	793.17
26031	Direct Systems Chesterfield Ltd	11036051	16/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	11,769.11
26031	Direct Systems Chesterfield Ltd	11036051	16/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,252.04
26176	COPE Occupational Health and Ergonomic Ser	20163962	31/07/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,108.90
26267	Protec Fire Detection Plc	11036262	12/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fire & Intruder Alarms-Prog	1,447.24
26309	Shelter Maintenance Ltd	11036052	23/07/2026	General Fund	Public Transport	Bus Shelters	General Repairs	4,692.16
26323	Geldards LLP	20164190	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - Staveley 21	Other Professional Fees	1,221.50
26495	Vale Engineering (York) Ltd	20163804	30/07/2026	Direct Service and Other Trading	(Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Chemicals	595.00
26562	Ward Recycling	20163691	28/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	888.95
26562	Ward Recycling	20164234	01/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	529.80
26562	Ward Recycling	20164193	31/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	568.88
26562	Ward Recycling	20164194	31/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,247.21
26562	Ward Recycling	20163956	10/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,894.29
26741	Zencontrol Ltd	11036136	28/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	1,450.00
26902	Niyaa People Limited	20164440	24/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,090.29
26902	Niyaa People Limited	20164377	17/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,992.05
26902	Niyaa People Limited	20163721	27/07/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,114.51

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26902	Niyaa People Limited	20163806	03/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	9,106.07
26902	Niyaa People Limited	20164215	09/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,082.64
26908	Micon RMC Ltd	70116583	03/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
26949	Derbyshire Building Control Partnership Ltd	20163868	05/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,269.23
26949	Derbyshire Building Control Partnership Ltd	20163869	05/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,266.28
26949	Derbyshire Building Control Partnership Ltd	20163869	05/08/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,266.28
26949	Derbyshire Building Control Partnership Ltd	20163869	05/08/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (	Telephone Expenses	3,266.27
26949	Derbyshire Building Control Partnership Ltd	20163868	05/08/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (	Telephone Expenses	3,269.23
26949	Derbyshire Building Control Partnership Ltd	20163868	05/08/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,270.24
26965	Hardall International Limited	20163704	17/07/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	12,000.00
27026	Unico Locksmiths	11036275	06/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	General Repairs	588.09
27034	Fitpros To Go	20164206	31/07/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,372.00
27034	Fitpros To Go	20164115	31/07/2026	General Fund	Recreation & Sport	HLC Dry Sports	Professional Services	1,679.00
27202	WaterPlus (Kier A/C)	11036103	04/08/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	2,230.23
27202	WaterPlus (Kier A/C)	11036103	04/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	767.73
27202	WaterPlus (Kier A/C)	11036103	04/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,198.73
27202	WaterPlus (Kier A/C)	11036103	04/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Ch:	1,314.63
27202	WaterPlus (Kier A/C)	11036103	04/08/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	563.71
27202	WaterPlus (Kier A/C)	11036103	04/08/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch:	672.97
27274	Barrow Hill Community Trust	20164431	25/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	950.00
27299	Rubber-it-Roofs	70116586	31/07/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,175.00
27299	Rubber-it-Roofs	11036237	29/07/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,724.00
27419	Quick Think Cloud Limited	20163734	03/08/2026	General Fund	Support Services	ICT	IaaS Platform	4,032.23
27429	Chesterfield Foodbank	20163411	21/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,987.20
27436	County Contract Flooring Ltd	70116587	31/07/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,330.00
27436	County Contract Flooring Ltd	70116759	07/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,290.00
27436	County Contract Flooring Ltd	70116760	13/08/2026	Direct Service and Other Trading	(Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,125.00
27513	Personnel Checks Limited t/a Taxi Plus	20163881	03/08/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	704.00
27584	Chesterfield PAT Services	20164010	12/08/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	685.95
27585	Vivid Resourcing (G2V Recruitment Group Ltd]	20163730	03/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Group Ltd]	20163723	03/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,074.00
27585	Vivid Resourcing (G2V Recruitment Group Ltd]	20163585	29/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,159.00
27585	Vivid Resourcing (G2V Recruitment Group Ltd]	20163583	29/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment Group Ltd]	20164117	10/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27631	Bentley Project Management	20163738	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	727.00
27631	Bentley Project Management	20163739	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	550.00
27631	Bentley Project Management	20163717	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.72
27711	Edwards Employment Solutions Ltd	20164001	29/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,270.16
27711	Edwards Employment Solutions Ltd	20164002	29/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20164003	29/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,694.05
27711	Edwards Employment Solutions Ltd	20164208	12/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20164209	12/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,212.23
27711	Edwards Employment Solutions Ltd	20163858	29/07/2026	Direct Service and Other Trading	(Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	2,821.36
27711	Edwards Employment Solutions Ltd	20164000	08/07/2026	Direct Service and Other Trading	(Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,141.31
27711	Edwards Employment Solutions Ltd	20164195	12/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,270.16
27711	Edwards Employment Solutions Ltd	20163657	22/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,291.18
27711	Edwards Employment Solutions Ltd	20163658	22/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20163659	22/07/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,474.82
27711	Edwards Employment Solutions Ltd	20164106	05/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,913.28
27711	Edwards Employment Solutions Ltd	20164107	05/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	661.68
27711	Edwards Employment Solutions Ltd	20164108	05/08/2026	Direct Service and Other Trading	(Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,280.67

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27711	Edwards Employment Solutions Ltd	20164048	05/08/2026	Direct Service and Other Trading	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,024.85
27762	BGS Intelligent Door Solutions Ltd	20163714	31/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Remedial Works	667.51
27784	Chesterfield Royal Hospital NHS Trust Charity	11036231	27/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,868.31
27791	Marsh Ltd	20164161	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	3,108.11
27791	Marsh Ltd	20164491	26/08/2026	General Fund	Support Services	Insurance	Miscellaneous Expenses	10,500.00
27801	Trinity Chambers	20163664	21/07/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Legal Fees	1,885.75
27829	Bailey Venning Associates Ltd	20163941	31/07/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,393.02
27869	Rodgers Leask Limited	20163709	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	8,654.45
27869	Rodgers Leask Limited	20163732	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	13,440.00
27869	Rodgers Leask Limited	20163733	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Chester	Other Professional Fees	4,932.90
27871	Zen Internet	20163898	05/08/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,333.86
27871	Zen Internet	20163897	05/08/2026	General Fund	Support Services	ICT	Contracted Services	1,035.71
27872	RAUK Scaffolding Ltd	70116765	13/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116766	13/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,406.62
27872	RAUK Scaffolding Ltd	70116767	12/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116768	13/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	635.40
27872	RAUK Scaffolding Ltd	70116769	30/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	4,229.27
27872	RAUK Scaffolding Ltd	70116589	03/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,663.80
27872	RAUK Scaffolding Ltd	70116593	10/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116594	30/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116595	04/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116590	30/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,796.76
27872	RAUK Scaffolding Ltd	70116592	10/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116596	04/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116597	06/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116598	06/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116770	17/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116771	17/08/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116761	30/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,663.80
27872	RAUK Scaffolding Ltd	70116762	30/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,101.70
27872	RAUK Scaffolding Ltd	70116763	10/07/2026	Direct Service and Other Trading	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,818.40
27882	Bauman Lyons Architects Ltd	20163050	30/06/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	2,500.00
27882	Bauman Lyons Architects Ltd	20164160	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	1,950.00
27882	Bauman Lyons Architects Ltd	20164186	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	3,560.00
27882	Bauman Lyons Architects Ltd	20164187	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	15,000.00
27882	Bauman Lyons Architects Ltd	20164189	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	17,000.00
27887	MOD Environmental Ltd	20163910	05/08/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Works	Buildings	1,080.00
27887	MOD Environmental Ltd	70116772	15/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,468.00
27980	Softcat PLC	20163830	10/06/2026	General Fund	Support Services	ICT	Telephone Expenses	3,232.50
27980	Softcat PLC	20163529	27/07/2026	General Fund	Support Services	ICT	IaaS Platform	303,247.59
27980	Softcat PLC	20163796	10/07/2026	General Fund	Support Services	ICT	Telephone Expenses	1,138.25
27980	Softcat PLC	20163671	31/07/2026	General Fund	Private Sector Housing Renewal	Private Housing Admin	General Equipment/Materials	2,153.90
27995	Acme Arb Ltd	20164138	14/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	4,150.00
28029	Critiqom Ltd t/a Mail Metrics	20164417	14/08/2026	General Fund	Support Services	Revenues Admin	Contracted Services	579.82
28029	Critiqom Ltd t/a Mail Metrics	20164422	07/08/2026	General Fund	Support Services	Revenues Admin	Contracted Services	651.43
28029	Critiqom Ltd t/a Mail Metrics	20163988	31/07/2026	General Fund	Support Services	Revenues Admin	Contracted Services	848.35
28029	Critiqom Ltd t/a Mail Metrics	20164004	24/07/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,001.49
28059	Redacted - Individual Named	11036379	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	1,091.85
28059	Redacted - Individual Named	11036379	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,500.00
28059	Creative Activity group Ltd	11036381	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	2,754.40
28105	E.ON Next	11036312	06/08/2026	General Fund	Economic Development	Pavements	Electricity	914.80

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28157	Transition Chesterfield	20164026	06/08/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	6,000.00
28159	Dawsongroup Vans Ltd	20163855	01/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28159	Dawsongroup Vans Ltd	20163856	01/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20163857	01/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20164410	24/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,084.10
28224	Whistl UK Ltd	20163918	09/08/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	1,400.17
28224	Whistl UK Ltd	20163667	26/07/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	1,322.27
28224	Whistl UK Ltd	20163716	02/08/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Postage & Franking Machines	1,239.74
28229	Driscoll Kingston Client Account	11036287	17/08/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	10,000.00
28229	Driscoll Kingston Client Account	11036287	17/08/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	800.00
28260	Grace & Tailor Ltd	20164217	19/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	21,895.28
28395	Vivedia Ltd (Obitus)	20163773	31/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,031.00
28405	Days Rental	20164453	30/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20164454	30/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20164104	15/06/2026	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	707.76
28405	Days Rental	20164455	30/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20164457	30/07/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	806.00
28405	Days Rental	20164458	30/07/2026	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,591.85
28405	Days Rental	20164459	30/07/2026	Direct Service and Other Trading	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	806.00
28405	Days Rental	20164448	30/07/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Hire of Transport	620.00
28494	Redacted - Individual Named	11036386	20/08/2026	General Fund	Bereavement Services	Cemeteries	Exclusive Right of Burial Fees	545.00
28503	Macildowie recruitment and retention	20164031	09/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and retention	20164204	16/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,277.20
28503	Macildowie recruitment and retention	20164205	16/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,137.12
28503	Macildowie recruitment and retention	20164400	23/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	519.12
28521	Huws Gray Ltd (Buildbase)	70116800	13/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.40
28521	Huws Gray Ltd (Buildbase)	70116800	13/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,044.00
28521	Huws Gray Ltd (Buildbase)	70116795	13/08/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.20
28521	Huws Gray Ltd (Buildbase)	11036303	13/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	965.60
28521	Huws Gray Ltd (Buildbase)	70116605	07/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,278.50
28521	Huws Gray Ltd (Buildbase)	70116606	04/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.60
28521	Huws Gray Ltd (Buildbase)	70116607	10/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70116794	11/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,848.60
28521	Huws Gray Ltd (Buildbase)	11036204	15/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	512.10
28521	Huws Gray Ltd (Buildbase)	70116775	31/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	502.30
28521	Huws Gray Ltd (Buildbase)	70116788	04/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.00
28521	Huws Gray Ltd (Buildbase)	70116905	18/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	848.64
28521	Huws Gray Ltd (Buildbase)	70116907	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,881.45
28521	Huws Gray Ltd (Buildbase)	70116919	20/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	943.92
28521	Huws Gray Ltd (Buildbase)	70116920	21/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.00
28521	Huws Gray Ltd (Buildbase)	70116904	17/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	575.10
28521	Huws Gray Ltd (Buildbase)	70116920	21/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	592.90
28521	Huws Gray Ltd (Buildbase)	11036120	22/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,821.60
28530	Scarbrook Plumbing and Heating Ltd	11036268	31/07/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtc	5,925.00
28540	Acorn Integrated Systems (BMS Maintenance)	11036358	21/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BMS Maintenance)	11036355	06/08/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28540	Acorn Integrated Systems (BMS Maintenance)	11036356	05/08/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28660	Washco Limited	20163851	01/07/2026	Housing Revenue Account	Supervision and Management (Special Sheltered		Contracted Services	510.00
28660	Washco Limited	20163850	01/07/2026	Housing Revenue Account	Supervision and Management (Special Sheltered		Contracted Services	510.00
28660	Washco Limited	20163849	01/07/2026	Housing Revenue Account	Supervision and Management (Special Sheltered		Contracted Services	510.00
28667	Topflight Autocentre Ltd	20163746	04/08/2026	General Fund	Careline	Careline	Rep/Mtce of Transport/Plant	4,763.01

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28667	Topflight Autocentre Ltd	20163755	04/08/2026	General Fund	Careline	Careline	Rep/Mtce of Transport/Plant	1,851.05
28667	Topflight Autocentre Ltd	20163756	04/08/2026	General Fund	Careline	Careline	Rep/Mtce of Transport/Plant	1,936.06
28683	Rocomi (Williams Pitt Surveying Services)	20164424	19/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Services)	20164425	15/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Services)	20164360	31/07/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Services)	20164362	15/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Services)	20163832	29/07/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Services)	20163975	06/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying Services)	20164239	12/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28690	Supreme Carpet Cleaning	20163861	22/06/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Rechargeable Services	706.45
28691	Stepnell Ltd	20163947	07/08/2026	Capital Programme	Leader - Economic Regeneration (Capii	Staveley Town Deal - DRIVE	Other Professional Fees	52,432.49
28699	Limegreen Electrical Ltd	20164065	07/08/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Professional Services	1,995.00
28711	CTM Fire & Security (Preston) Ltd t/a Thomps	11036269	27/07/2026	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Fire & Intruder Alarms-Prog	623.83
28768	Briggs Equipment UK Ltd	11036385	25/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,137.20
28804	JM Marketing Ltd (Secure My Booking)	11036289	10/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,054.00
28810	Direct Education Business Partnership CIO	20163675	31/07/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20163656	31/07/2026	Capital Programme	Leader - Economic Regeneration (Capii	LUF - Stephenson Memorial Hall	Other Professional Fees	5,250.00
28872	Day's Fleet	20164008	01/08/2026	Direct Service and Other Trading (	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	5,435.16
28872	Day's Fleet	20164008	01/08/2026	General Fund	Street Cleaning	Environmental Protection	Hire of Transport	10,870.32
28872	Day's Fleet	20164008	01/08/2026	General Fund	Community Safety	Community Safety	Hire of Transport	10,571.16
28872	Day's Fleet	20164008	01/08/2026	General Fund	Parking	Car Parking Admin	Hire of Transport	5,435.16
28900	ADK9 Trained Dogs Ltd t/a ADK9	20163752	01/08/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	992.71
28917	JP Morgan	11036293	30/07/2026	Capital Programme	Leader - Economic Regeneration (Capii	LUF - Revitalising the Heart of Chester	Other Professional Fees	510.14
28926	Spire Access Solutions Ltd	20163618	30/07/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Clothing and Uniforms	1,450.00
28930	Chit Chat Group	20163982	11/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Community Grants	General Grants	1,450.00
28940	Mindscapes	11036075	07/07/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Community Grants	General Grants	1,131.25
28940	Mindscapes	11036075	07/07/2026	Capital Programme	Leader - Economic Regeneration (Capii	Pride In Place - Community Grants Cap	PIP Expenditure	1,347.00
28940	Summits Up	11036163	06/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Community Grants	General Grants	5,000.00
28940	St John Ambulance	11036162	20/07/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	999.00
28940	Summits Up	11036163	06/08/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	1,000.00
28940	Mindscapes	11036075	07/07/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	1,469.70
28940	West Ward Leisure gardens	11036288	21/07/2026	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	862.44
28940	Kelsey Family CIC	11036076	22/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	6,000.00
28962	ICUK Computing Services Ltd	20163870	01/08/2026	General Fund	Support Services	ICT	Microsoft Licence	545.00
28989	SLS Solicitors	11036078	03/08/2026	Direct Service and Other Trading (	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,000.00
29009	Accessible UK	20164285	20/08/2026	General Fund	Culture & Heritage	Arts Development	Art Development Projects	2,200.00
29012	TotalMobile Limited	20164245	23/04/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Transformation Projects	10,500.00
29017	Abraham Baron Solicitors Client account	11036375	20/08/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Compensation Payments	2,000.00
29017	Abraham Baron Solicitors Client account	11036375	20/08/2026	Housing Revenue Account	Supervision and Management (Genera	Housing General Overheads	Court Costs	3,500.00
29020	Goom Electrical Ltd	70116611	23/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,048.84
29020	Goom Electrical Ltd	70116612	23/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	16,812.50
29025	Studiotech (UK) Ltd	20163455	23/07/2026	Capital Programme	Leader - Economic Regeneration (Capii	LUF - Revitalising the Heart of Chester	Other Professional Fees	1,860.00
29033	Mouldex Ltd	70116613	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	18,162.53
29033	Mouldex Ltd	70116614	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	879.00
29033	Mouldex Ltd	11036122	24/06/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.00
29041	PermiServ Ltd	20163834	31/07/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	832.92
29075	Limetree Build Ltd	20163542	28/07/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,172.23
29090	St Philips Chambers Ltd	20163836	30/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,718.75
29091	Reed Talent Solutions (consultancy +)	20164119	07/08/2026	General Fund	Economic Development	Joint Delivery Unit	Professional Services	10,994.64
29091	Reed Talent Solutions (consultancy +)	20163099	10/07/2026	General Fund	Economic Development	Joint Delivery Unit	Professional Services	9,738.96
29126	Surebuild Chesterfield Ltd	20163548	24/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Timber to UPVC Replacement	7,341.00

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29126	Surebuild Chesterfield Ltd	20163548	24/07/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Timber to UPVC Replacement	6,000.00
29126	Surebuild Chesterfield Ltd	11036133	03/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Boundary Walls	1,374.00
29133	T.M.M. & Building Ltd	20163907	06/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,415.00
29133	T.M.M. & Building Ltd	20163960	06/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,400.00
29138	Mark Green Building Services Ltd	20164060	18/06/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,371.40
29138	Mark Green Building Services Ltd	20164059	23/07/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,052.50
29139	RE:GEN Yorkshire and East Midlands Limited	20164388	21/07/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	49,217.41
29139	RE:GEN Yorkshire and East Midlands Limited	20163878	21/07/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	490,017.04
29139	RE:GEN Yorkshire and East Midlands Limited	20163879	21/07/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	2,388.28
29139	RE:GEN Yorkshire and East Midlands Limited	20163880	21/07/2026	Capital Programme	Housing Revenue Account (Capital)	Windows	Windows	73,102.28
29139	RE:GEN Yorkshire and East Midlands Limited	20163877	21/07/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Buildings	8,671.54
29141	Sue Ross Recruitment Ltd	20163731	07/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,268.36
29141	Sue Ross Recruitment Ltd	20164141	07/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,216.94
29149	Astraseal Limited Graham Holmes	70116816	14/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	610.59
29149	Astraseal Limited Graham Holmes	70116817	14/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
29149	Astraseal Limited Graham Holmes	70116821	17/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,297.62
29149	Astraseal Limited Graham Holmes	70116822	17/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,126.71
29149	Astraseal Limited Graham Holmes	70116818	14/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	577.69
29149	Astraseal Limited Graham Holmes	70116819	14/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	561.12
29149	Astraseal Limited Graham Holmes	70116820	14/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	640.59
29149	Astraseal Limited Graham Holmes	70116823	17/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,223.71
29149	Astraseal Limited Graham Holmes	70116815	14/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,986.89
29149	Astraseal Limited Graham Holmes	70116824	17/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,271.41
29149	Astraseal Limited Graham Holmes	70116615	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,628.90
29149	Astraseal Limited Graham Holmes	70116616	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	602.95
29149	Astraseal Limited Graham Holmes	70116625	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,098.24
29149	Astraseal Limited Graham Holmes	70116626	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,486.36
29149	Astraseal Limited Graham Holmes	70116623	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,313.54
29149	Astraseal Limited Graham Holmes	70116624	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,085.40
29149	Astraseal Limited Graham Holmes	70116627	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,405.66
29149	Astraseal Limited Graham Holmes	70116628	31/07/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,640.85
29149	Astraseal Limited Graham Holmes	70116617	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	544.50
29149	Astraseal Limited Graham Holmes	70116618	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.00
29149	Astraseal Limited Graham Holmes	70116619	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	618.35
29149	Astraseal Limited Graham Holmes	70116620	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	634.85
29149	Astraseal Limited Graham Holmes	70116621	07/08/2026	Direct Service and Other Trading (	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29157	Ivy Rock Partners Ltd	20163579	29/07/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20163785	05/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,611.08
29157	Ivy Rock Partners Ltd	20164199	18/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	4,895.78
29160	Milligan Limited	20163942	03/08/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29165	Bristow & Sutor	11036095	31/07/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	6,016.57
29172	MRI Software Ltd	20163463	30/06/2026	General Fund	Support Services	ICT	Software Support/Licence	3,466.99
29172	MRI Software Ltd	20163463	30/06/2026	General Fund	Support Services	ICT	Software Support/Licence	17,184.68
29172	MRI Software Ltd	20161892	31/05/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Delivery	Other Professional Fees	2,668.00
29190	Airflow Cooling Ltd	20163616	29/07/2026	Capital Programme	Planning and Property (Capital)	Venture House - Heat Pump Upgrades	Buildings & Works	104,337.00
29190	Airflow Cooling Ltd	11036354	10/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Electrical Repairs/Maintenance	540.00
29190	Airflow Cooling Ltd	20164423	21/08/2026	Capital Programme	Planning and Property (Capital)	Venture House - Heat Pump Upgrades	Buildings & Works	51,600.00
29197	ABA Consulting	20164402	28/08/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	900.00
29198	Strauss Structural Design Ltd	20164202	18/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20163889	06/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20163890	06/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00

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29206	Leighton Construction and Landscaping LTD	20164140	14/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,275.00
29215	Superclean (UK) Limited	20163783	30/07/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	542.97
29215	Superclean (UK) Limited	20163745	28/07/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,748.73
29217	Inspire Planning & Design Ltd	20163635	31/07/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	2,345.00
29223	Triora Group Ltd	20164113	13/08/2026	Capital Programme	Housing GF & Community Safety (Capi	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,500.00
29235	University of Leicester Archaeological Services	20163891	28/07/2026	Capital Programme	Leader - Economic Regeneration (Capii	LUF - Revitalising the Heart of Chester	Other Professional Fees	31,804.43
29237	Park Square Barristers	20163828	22/07/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	600.00
29237	Park Square Barristers	20163820	23/07/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Professional Services	500.00
29237	Park Square Barristers	20164235	29/06/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Professional Services	500.00
29237	Park Square Barristers	20163831	21/07/2026	Housing Revenue Account	Supervision and Management (Genera	Housing Management	Professional Services	600.00
29239	Aleam Analytical Limited	20163946	31/07/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	7,425.00
29240	Bagnall & Morris Waste Services Ltd	20164126	31/07/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,991.56
29271	Redacted - Individual Named	20164266	21/08/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29272	Airco Refrigeration & Air Conditioning Ltd	11036243	11/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Air Conditioning Units	547.50
29272	Airco Refrigeration & Air Conditioning Ltd	11036242	11/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	2,972.63
29272	Airco Refrigeration & Air Conditioning Ltd	20163456	22/07/2026	Capital Programme	Leisure & Healthy Communities (Capit	HLC - New Chillers	Buildings & Works	33,006.31
29272	Airco Refrigeration & Air Conditioning Ltd	20163257	16/07/2026	Capital Programme	Leisure & Healthy Communities (Capit	HLC - New Chillers	Buildings & Works	77,013.30
29287	Global Timber Products Ltd	70116928	24/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,840.00
29307	FMS Interior Services Ltd	20162246	12/06/2026	Direct Service and Other Trading	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,011.77
29318	Ceme Ltd	20163976	11/06/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	1,392.00
29320	SMH Products Limited	20164130	07/08/2026	Direct Service and Other Trading	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Professional Services	1,286.38
29325	Lepus Consulting Ltd	20164282	04/08/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	6,500.00
29325	Lepus Consulting Ltd	20164281	31/07/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	1,378.13
29326	Maylim Limited	20163835	06/08/2026	Capital Programme	Leader - Economic Regeneration (Capii	LUF - Revitalising the Heart of Chester	Other Professional Fees	389,840.88
29329	Creature Encounter Ltd	20164344	22/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	985.00
29335	Hughes Driver Training Ltd	20163574	30/06/2026	General Fund	Support Services	Human Resources - General	Training Costs	1,697.50
29335	Hughes Driver Training Ltd	20163573	30/06/2026	General Fund	Support Services	Human Resources - General	Training Costs	2,007.50
29337	Raise Her CIC	20163805	22/07/2025	General Fund	Democratic Representation & Manage	Health and Wellbeing Development	CIL Projects	31,100.00
29338	Gateley Hamer Limited	20163948	05/08/2026	General Fund	Economic Development	Tapton Terrace Project	Employee Prof Subs	12,000.00
29341	Pitney Bowes Ltd (Prepay)	20164310	17/08/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
29341	Pitney Bowes Ltd (Prepay)	20164312	17/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
								4,963,791.47