

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
|----------|------------------------------------|------------|------------|--|---------------------------------------|--------------------------------------|------------------------------|------------|
| 14 | Tenant Refunds | 11030565 | 18/07/2025 | Housing Revenue Account | Supervision and Management (General) | Housing and Health | Transfer Incentive Scheme | 1,081.58 |
| 14 | Tenant Refunds | 11030567 | 18/07/2025 | Housing Revenue Account | Supervision and Management (General) | Housing and Health | Transfer Incentive Scheme | 500.00 |
| 14 | Tenant Refunds | 11030568 | 18/07/2025 | Housing Revenue Account | Supervision and Management (General) | Housing and Health | Transfer Incentive Scheme | 2,374.07 |
| 10088 | Allen And Orr Ltd | 70105960 | 10/03/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 580.00 |
| 10103 | Swim England Trading Limited | 20151900 | 27/06/2025 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 950.70 |
| 10148 | Arden Winch & Co Ltd | 20151440 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 783.65 |
| 10148 | Arden Winch & Co Ltd | 20151281 | 10/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 725.79 |
| 10148 | Arden Winch & Co Ltd | 20151284 | 13/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 1,056.58 |
| 10148 | Arden Winch & Co Ltd | 20151433 | 25/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 514.29 |
| 10148 | Arden Winch & Co Ltd | 20151550 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Overheads | General Equipment/Materials | 681.23 |
| 10148 | Arden Winch & Co Ltd | 70106583 | 14/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 500.00 |
| 10165 | Allstar Business Solutions Ltd | 20151842 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Petrol | 1,184.61 |
| 10165 | Allstar Business Solutions Ltd | 20151842 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Petrol | 12,949.75 |
| 10165 | Allstar Business Solutions Ltd | 20151842 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Vehicles | Petrol | 594.52 |
| 10165 | Allstar Business Solutions Ltd | 20151842 | 30/06/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds genera | Petrol | 1,891.74 |
| 10165 | Allstar Business Solutions Ltd | 20151842 | 30/06/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds genera | Petrol | 6,138.93 |
| 10177 | Asian Assoc Of Cfield /Ne Derbys | 20152280 | 21/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 2,724.99 |
| 10193 | Audience Systems Limited | 20151192 | 30/04/2025 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 544.40 |
| 10227 | Banks Skip Hire Ltd | 20151978 | 08/07/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds genera | General Equipment/Materials | 690.00 |
| 10282 | B E S Limited | 70106129 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Small Tools-Electrical | 899.99 |
| 10287 | Biffa Waste Services Ltd | 20151470 | 27/06/2025 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 605.15 |
| 10287 | Biffa Waste Services Ltd | 20151469 | 27/06/2025 | General Fund | Economic Development | Staveley Workshops | Hire of Skips | 1,457.85 |
| 10287 | Biffa Waste Services Ltd | 20151468 | 27/06/2025 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Refuse Collection Charges | 529.40 |
| 10319 | Bolsover District Council | 20152116 | 09/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Administration | Refuse Disposal Charges | 2,583.92 |
| 10405 | C L Brookes Ltd | 70106344 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 975.00 |
| 10405 | C L Brookes Ltd | 70106346 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 525.00 |
| 10405 | C L Brookes Ltd | 11030263 | 16/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Calow Lane Ind Estate | Vandalism | 2,600.00 |
| 10405 | C L Brookes Ltd | 70106586 | 04/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 774.00 |
| 10405 | C L Brookes Ltd | 70106136 | 02/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 5,480.00 |
| 10410 | Browne Jacobson | 20152008 | 27/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 929.40 |
| 10410 | Browne Jacobson | 20152025 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 570.60 |
| 10410 | Browne Jacobson | 20152028 | 26/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 516.60 |
| 10410 | Browne Jacobson | 20152021 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 589.80 |
| 10410 | Browne Jacobson | 20152007 | 27/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 518.70 |
| 10410 | Browne Jacobson | 20152022 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 753.90 |
| 10410 | Browne Jacobson | 20152010 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 652.50 |
| 10410 | Browne Jacobson | 20152014 | 27/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 3,309.00 |
| 10410 | Browne Jacobson | 20151907 | 19/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing Management | Professional Services | 750.00 |
| 10410 | Browne Jacobson | 20151908 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing Management | Professional Services | 2,559.00 |
| 10410 | Browne Jacobson | 20151896 | 26/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing Management | Professional Services | 3,335.10 |
| 10410 | Browne Jacobson | 20152023 | 22/08/2024 | General Fund | Support Services | Legal Services - Contract & Procurer | Legal Fees | 659.60 |
| 10410 | Browne Jacobson | 20152018 | 04/03/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,754.00 |
| 10410 | Browne Jacobson | 20152053 | 26/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 3,200.00 |
| 10410 | Browne Jacobson | 20152276 | 19/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 750.00 |
| 10410 | Browne Jacobson | 20151913 | 27/03/2024 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Administration | Professional Services | 556.80 |
| 10464 | Carlsberg UK Ltd | 20151389 | 19/06/2025 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 1,025.35 |
| 10464 | Carlsberg UK Ltd | 20152130 | 26/06/2025 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Bar Provisions | 577.78 |
| 10483 | CDR Group | 20151235 | 18/06/2025 | General Fund | Support Services | ICT | Software Support/Licence | 9,039.00 |
| 10526 | Devonshire Property (Staveley) Ltd | 20152107 | 19/06/2025 | General Fund | Economic Development | Staveley Workshops | Premises Rents | 4,599.37 |
| 10539 | Chesterfield Canal Trust Ltd | 20152103 | 27/06/2025 | Holding Accounts | General Fund (Holding A/C) | Staveley Town Deal | Grants | 131,471.06 |
| 10562 | Chesterfield College | 20151989 | 15/07/2025 | Holding Accounts | General Fund (Holding A/C) | Staveley Town Deal - Construction S | Professional Services | 38,536.53 |

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| 10562 | Chesterfield College | 20151327 | 24/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Construction S | Other Professional Fees | 738.77 |
| 10617 | City Electrical Factors Ltd | 70106358 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,296.24 |
| 10617 | City Electrical Factors Ltd | 70106139 | 26/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,215.90 |
| 10617 | City Electrical Factors Ltd | 70106140 | 19/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,762.20 |
| 10617 | City Electrical Factors Ltd | 70106142 | 30/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,517.45 |
| 10617 | City Electrical Factors Ltd | 70105981 | 24/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,820.00 |
| 10617 | City Electrical Factors Ltd | 70105977 | 21/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,376.44 |
| 10617 | City Electrical Factors Ltd | 70106597 | 16/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,188.22 |
| 10617 | City Electrical Factors Ltd | 70105981 | 24/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,400.00 |
| 10617 | City Electrical Factors Ltd | 70105981 | 24/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 3,185.60 |
| 10617 | City Electrical Factors Ltd | 70105978 | 25/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 670.00 |
| 10617 | City Electrical Factors Ltd | 70106595 | 16/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,005.00 |
| 10617 | City Electrical Factors Ltd | 70106595 | 16/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,389.20 |
| 10617 | City Electrical Factors Ltd | 70106358 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,340.00 |
| 10617 | City Electrical Factors Ltd | 70106362 | 10/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,160.40 |
| 10617 | City Electrical Factors Ltd | 70106362 | 10/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,153.80 |
| 10617 | City Electrical Factors Ltd | 70106355 | 03/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,911.36 |
| 10617 | City Electrical Factors Ltd | 70106363 | 09/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,350.00 |
| 10617 | City Electrical Factors Ltd | 70106363 | 09/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,911.36 |
| 10617 | City Electrical Factors Ltd | 70106587 | 07/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 748.00 |
| 10617 | City Electrical Factors Ltd | 70106589 | 15/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 502.50 |
| 10617 | City Electrical Factors Ltd | 70106598 | 18/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 748.00 |
| 10617 | City Electrical Factors Ltd | 70106590 | 14/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,512.50 |
| 10617 | City Electrical Factors Ltd | 70106590 | 14/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,070.64 |
| 10635 | Veolia Environmental Services | 20151994 | 15/07/2025 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 151,702.39 |
| 10635 | Veolia Environmental Services | 20151994 | 15/07/2025 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 4,164.21 |
| 10635 | Veolia Environmental Services | 20151994 | 15/07/2025 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 4,505.22 |
| 10635 | Veolia Environmental Services | 20151990 | 15/07/2025 | General Fund | Waste Collection | Recycling | Refuse Collection | 106,990.55 |
| 10635 | Veolia Environmental Services | 20151250 | 13/06/2025 | General Fund | Waste Collection | Domestic Household Waste | Refuse Collection | 183,729.60 |
| 10635 | Veolia Environmental Services | 20151250 | 13/06/2025 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Refuse Collection | 5,043.36 |
| 10635 | Veolia Environmental Services | 20151250 | 13/06/2025 | General Fund | Waste Collection | Clinical Waste | Refuse Collection | 5,456.35 |
| 10635 | Veolia Environmental Services | 20151248 | 13/06/2025 | General Fund | Waste Collection | Recycling | Refuse Collection | 129,419.63 |
| 10635 | Veolia Environmental Services | 20151250 | 13/06/2025 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 31,725.58 |
| 10635 | Veolia Environmental Services | 20151994 | 15/07/2025 | General Fund | Economic Development | Commercial/Industrial Waste | Refuse Collection | 26,195.26 |
| 10668 | The Columbaria Company | 20151895 | 02/04/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Memorial Plates | 814.00 |
| 10762 | Disclosure and Barring Service | 20151646 | 30/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 891.00 |
| 10844 | Derby City Council | 20151185 | 17/06/2025 | General Fund | Private Sector Housing Renewal | Private Housing Admin | Professional Services | 5,000.00 |
| 10859 | Derbyshire County Council | 20151912 | 14/07/2025 | General Fund | Democratic Representation & Managemer | Mayoral & Civic | Freedom of the Borough | 965.00 |
| 10859 | Derbyshire County Council | 20152135 | 07/07/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 5,882.00 |
| 10868 | East Midlands Chamber | 20151964 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 2,177.02 |
| 10868 | East Midlands Chamber | 20151963 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20151976 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 2,309.76 |
| 10868 | East Midlands Chamber | 20151973 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 2,788.71 |
| 10868 | East Midlands Chamber | 20151974 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 726.94 |
| 10868 | East Midlands Chamber | 20151975 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20151966 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20151968 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 500.00 |
| 10868 | East Midlands Chamber | 20151971 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 5,026.90 |
| 10868 | East Midlands Chamber | 20151972 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | Agency/Consultancy Fees | 2,521.50 |
| 10895 | Protrade Ltd | 70105984 | 16/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Small Tools-Electrical | 779.00 |
| 10990 | Edmundson Electrical Ltd | 11030327 | 10/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Pottery Lane Ind Estate | Electrical Repairs/Maintenance | 2,999.14 |

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| 10990 | Edmundson Electrical Ltd | 11030340 | 12/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Pottery Lane Ind Estate | Electrical Repairs/Maintenance | 536.35 |
| 10990 | Edmundson Electrical Ltd | 70105997 | 06/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 559.36 |
| 11091 | Eyre & Elliston Ltd | 11030538 | 14/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Pottery Lane Ind Estate | Electrical Repairs/Maintenance | 1,771.86 |
| 11171 | Fresh Opportunities Ltd | 70106607 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | General Consumable Sundries | 531.60 |
| 11391 | Heron Publications Ltd | 20151564 | 02/07/2025 | General Fund | Culture & Heritage | Cultural Outreach Programme | Advertising | 675.00 |
| 11418 | DWP Debt Management | 11030604 | 23/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Debtor-Housing Rents | 1,640.60 |
| 11470 | Howdens Joinery Co. | 70106011 | 27/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 599.31 |
| 11470 | Howdens Joinery Co. | 70106165 | 15/05/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 695.31 |
| 11470 | Howdens Joinery Co. | 70106176 | 27/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 662.40 |
| 11470 | Howdens Joinery Co. | 70106374 | 04/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 695.31 |
| 11470 | Howdens Joinery Co. | 70106618 | 14/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 925.20 |
| 11470 | Howdens Joinery Co. | 70106383 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,066.83 |
| 11470 | Howdens Joinery Co. | 70106624 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 952.04 |
| 11470 | Howdens Joinery Co. | 70106614 | 14/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,223.00 |
| 11470 | Howdens Joinery Co. | 70106615 | 15/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,014.42 |
| 11470 | Howdens Joinery Co. | 70106375 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 963.14 |
| 11470 | Howdens Joinery Co. | 70106379 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,232.04 |
| 11470 | Howdens Joinery Co. | 70106610 | 14/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,290.31 |
| 11470 | Howdens Joinery Co. | 70106611 | 15/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 968.66 |
| 11470 | Howdens Joinery Co. | 70106380 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,215.39 |
| 11470 | Howdens Joinery Co. | 70106168 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,044.28 |
| 11470 | Howdens Joinery Co. | 70106169 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,009.17 |
| 11470 | Howdens Joinery Co. | 70106170 | 01/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 976.90 |
| 11470 | Howdens Joinery Co. | 70106163 | 19/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 988.01 |
| 11470 | Howdens Joinery Co. | 70106007 | 23/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,240.36 |
| 11470 | Howdens Joinery Co. | 70106008 | 23/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,416.37 |
| 11499 | Hydro-X Water Treatment Limit | 20151561 | 01/07/2025 | General Fund | Leisure Management | QPSC Swimming | General Equipment/Materials | 933.33 |
| 11501 | Trueman Tree Services | 20151743 | 07/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 600.00 |
| 11501 | Trueman Tree Services | 20151818 | 10/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 960.00 |
| 11501 | Trueman Tree Services | 20151421 | 26/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 860.00 |
| 11501 | Trueman Tree Services | 20152037 | 17/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 500.00 |
| 11679 | Kompan Limited | 20151700 | 04/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | General Equipment/Materials | 1,130.00 |
| 11843 | Master Cleaning Services | 20151549 | 01/07/2025 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Contract Cleaning | 3,103.35 |
| 12158 | EE Limited | 20151840 | 19/06/2025 | General Fund | Support Services | V.O.I.P. | Telephone Expenses | 600.06 |
| 12168 | ESE World Ltd | 20150984 | 10/06/2025 | Holding Accounts | Vehicles and Plant Fund | Waste Coll/Bldg Clng Equip Repl Fur | Purchase of Transport/Equipm | 3,830.40 |
| 12325 | WG Pollard Ltd | 20151236 | 18/06/2025 | General Fund | Recreation & Sport | Queens Park Admin/General | General Equipment/Materials | 710.64 |
| 12367 | Premier Paper Group Ltd | 20151956 | 11/07/2025 | General Fund | Support Services | Reprographics | Printing & Stationery | 924.63 |
| 12367 | Premier Paper Group Ltd | 20151736 | 08/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Printing & Stationery | 710.00 |
| 12411 | Public Arts t/a Beam | 20151577 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Northern Gateway % for Art Scheme | Consultants Fees | 12,325.00 |
| 12497 | Riber Security & Investigations | 20151625 | 30/06/2025 | Direct Service and Other Trading Organisat | Security Services | Security Contractor | Professional Services | 3,247.56 |
| 12497 | Riber Security & Investigations | 20151485 | 31/05/2025 | General Fund | Parking | Saltergate M.S.C.P | General Equipment/Materials | 2,128.32 |
| 12497 | Riber Security & Investigations | 20151624 | 30/06/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds genera | Security Services | 2,811.00 |
| 12497 | Riber Security & Investigations | 20151261 | 29/05/2025 | General Fund | Parking | Saltergate M.S.C.P | General Equipment/Materials | 2,061.81 |
| 12569 | Royal Mail | 20151489 | 18/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Postage & Franking Machines | 1,636.46 |
| 12569 | Royal Mail | 20151306 | 11/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Postage & Franking Machines | 1,622.02 |
| 12569 | Royal Mail | 20151955 | 02/07/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Postage & Franking Machines | 1,438.86 |
| 12569 | Royal Mail | 20151498 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Postage & Franking Machines | 1,494.52 |
| 12569 | Royal Mail | 20151234 | 05/06/2025 | General Fund | Economic Development | Northern Gateway Enterprise Centr | Postage & Franking Machines | 1,100.00 |
| 12569 | Royal Mail | 20152317 | 03/07/2025 | Holding Accounts | General Fund (Holding A/C) | County Council Elections Suspense | Postage & Franking Machines | 831.22 |
| 12569 | Royal Mail | 20151233 | 13/06/2025 | Holding Accounts | General Fund (Holding A/C) | County Council Elections Suspense | Postage & Franking Machines | 2,445.32 |
| 12581 | Rubax Lifts Limited | 11030328 | 31/05/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Lifts etc-Mtce Agreement | 3,089.63 |

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| 12581 | Rubax Lifts Limited | 20151507 | 26/03/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Lifts - General Rep./Maint. | 598.00 |
| 12581 | Rubax Lifts Limited | 20151412 | 26/06/2025 | Holding Accounts | General Fund (Holding A/C) | Pavements Shopping Centre | Lifts - General Rep./Maint. | 590.00 |
| 12581 | Rubax Lifts Limited | 20151070 | 12/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Beetwell St M.S.Car Pk | General Repairs | 2,537.00 |
| 12581 | Rubax Lifts Limited | 20151508 | 30/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Saltergate M.S.Car Park | General Repairs | 2,729.00 |
| 12581 | Rubax Lifts Limited | 20151328 | 23/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | General Repairs | 2,537.00 |
| 12757 | Redacted - Individual Named | 20151671 | 29/06/2025 | General Fund | Open Spaces | Woodlands | Contracted Services | 1,680.00 |
| 12757 | Redacted - Individual Named | 20151952 | 13/07/2025 | General Fund | Open Spaces | Woodlands | Contracted Services | 1,050.00 |
| 12783 | South Yorkshire Housing Assoc | 20152269 | 02/07/2025 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 13,210.50 |
| 12826 | Appletree Guest House | 20151779 | 30/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,400.00 |
| 12839 | Stagecoach Services Ltd | 20151839 | 08/04/2025 | General Fund | Public Transport | Bus Station - Beetwell Street | Building Cleaning | 3,868.05 |
| 12845 | Stannah Lift Services Ltd | 20151101 | 13/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 3,501.00 |
| 12845 | Stannah Lift Services Ltd | 20151438 | 27/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 3,757.00 |
| 12845 | Stannah Lift Services Ltd | 20150433 | 27/05/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,639.00 |
| 12845 | Stannah Lift Services Ltd | 20150460 | 28/05/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 8,968.00 |
| 12845 | Stannah Lift Services Ltd | 20151100 | 13/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,882.00 |
| 12845 | Stannah Lift Services Ltd | 20151408 | 26/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 3,959.00 |
| 12845 | Stannah Lift Services Ltd | 11030469 | 18/12/2024 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 7,136.00 |
| 12898 | Sub Surface North East Ltd | 20151721 | 04/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Structural Works | Structural Works | 6,439.45 |
| 12948 | Egbert H Taylor & Co Ltd | 20151719 | 04/07/2025 | General Fund | Economic Development | Commercial/Industrial Waste | Bulk Containers | 18,696.75 |
| 12954 | Technical Surfaces Limited | 20151941 | 11/07/2025 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 858.00 |
| 12954 | Technical Surfaces Limited | 20151449 | 25/06/2025 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 5,940.00 |
| 12954 | Technical Surfaces Limited | 20151734 | 03/07/2025 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 4,190.00 |
| 13078 | Applewood Accomodation | 20152249 | 14/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 533.28 |
| 13078 | Applewood Accomodation | 20151767 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 999.90 |
| 13078 | Applewood Accomodation | 20151772 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,166.66 |
| 13078 | Applewood Accomodation | 20151773 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 541.66 |
| 13078 | Applewood Accomodation | 20151766 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,633.34 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106209 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,985.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106210 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,910.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106211 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,650.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106636 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,220.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106637 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,670.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106638 | 16/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,380.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106639 | 16/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,655.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106640 | 14/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,880.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 11030344 | 07/07/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | General Repairs | 1,400.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106401 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,120.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106399 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,455.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106400 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,860.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106402 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,375.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106208 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,505.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106218 | 18/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,410.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106219 | 14/05/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,755.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106212 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,950.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106213 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,615.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106214 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,775.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106215 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,340.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106216 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,560.00 |
| 13251 | G Wilton Decorating Contrs Ltd | 70106217 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,780.00 |
| 13262 | Wolseley Uk Ltd | 70106242 | 25/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,375.21 |
| 13262 | Wolseley Uk Ltd | 70106243 | 25/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,739.43 |

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| 13262 | Wolseley Uk Ltd | 70106226 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,640.52 |
| 13262 | Wolseley Uk Ltd | 70106227 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,802.10 |
| 13262 | Wolseley Uk Ltd | 70106220 | 19/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,049.33 |
| 13262 | Wolseley Uk Ltd | 70106031 | 23/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 667.15 |
| 13262 | Wolseley Uk Ltd | 70106033 | 19/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,388.03 |
| 13262 | Wolseley Uk Ltd | 70106037 | 19/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,765.57 |
| 13262 | Wolseley Uk Ltd | 70106038 | 20/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,075.60 |
| 13262 | Wolseley Uk Ltd | 70106413 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,816.76 |
| 13262 | Wolseley Uk Ltd | 70106414 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,268.20 |
| 13262 | Wolseley Uk Ltd | 70106415 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,942.88 |
| 13262 | Wolseley Uk Ltd | 70106022 | 20/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,822.32 |
| 13262 | Wolseley Uk Ltd | 70106023 | 20/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,629.32 |
| 13262 | Wolseley Uk Ltd | 70106418 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,999.00 |
| 13262 | Wolseley Uk Ltd | 70106419 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,236.73 |
| 13262 | Wolseley Uk Ltd | 70106421 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,022.64 |
| 13262 | Wolseley Uk Ltd | 70106422 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,780.72 |
| 13262 | Wolseley Uk Ltd | 70106647 | 15/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,122.84 |
| 13262 | Wolseley Uk Ltd | 70106423 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,157.98 |
| 13262 | Wolseley Uk Ltd | 70106424 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,159.54 |
| 13262 | Wolseley Uk Ltd | 70106040 | 24/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,023.06 |
| 13262 | Wolseley Uk Ltd | 70106041 | 24/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,240.36 |
| 13262 | Wolseley Uk Ltd | 70106221 | 30/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,108.00 |
| 13262 | Wolseley Uk Ltd | 70106222 | 30/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 546.00 |
| 13262 | Wolseley Uk Ltd | 11030505 | 24/04/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,435.78 |
| 13262 | Wolseley Uk Ltd | 70106043 | 19/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 539.50 |
| 13262 | Wolseley Uk Ltd | 70106047 | 25/05/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,504.68 |
| 13262 | Wolseley Uk Ltd | 20151160 | 18/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Remedial Works | 6,169.28 |
| 13262 | Wolseley Uk Ltd | 70106437 | 11/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 542.96 |
| 13262 | Wolseley Uk Ltd | 70106428 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 796.04 |
| 13262 | Wolseley Uk Ltd | 70106654 | 16/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,379.29 |
| 13262 | Wolseley Uk Ltd | 70106043 | 19/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 546.00 |
| 13262 | Wolseley Uk Ltd | 70106046 | 20/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 875.76 |
| 13262 | Wolseley Uk Ltd | 70106660 | 18/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 564.90 |
| 13262 | Wolseley Uk Ltd | 70106663 | 21/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 909.76 |
| 13262 | Wolseley Uk Ltd | 70106428 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 539.50 |
| 13338 | TK Elevator Uk Ltd | 11030464 | 24/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Lifts etc-Mtce Agreement | 1,141.32 |
| 13338 | TK Elevator Uk Ltd | 11030351 | 24/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Lifts etc-Mtce Agreement | 724.14 |
| 13614 | EDF Energy Customers Ltd | 20151859 | 16/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Electricity | 2,847.97 |
| 13614 | EDF Energy Customers Ltd | 20151859 | 16/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Vehicles | Electricity | 1,731.19 |
| 13614 | EDF Energy Customers Ltd | 20151859 | 16/06/2025 | Housing Revenue Account | Supervision and Management (Special) | T.V. Aerials | Electricity | 524.62 |
| 13614 | EDF Energy Customers Ltd | 20151859 | 16/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Communal Rooms - Central | Electricity | 814.87 |
| 13614 | EDF Energy Customers Ltd | 20151859 | 16/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Flats: Lighting | Electricity | 16,347.34 |
| 13614 | EDF Energy Customers Ltd | 50022204 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Parkside | Electricity | 835.66 |
| 13614 | EDF Energy Customers Ltd | 50022221 | 18/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Electricity | 822.05 |
| 13614 | EDF Energy Customers Ltd | 20152290 | 02/07/2025 | Housing Revenue Account | Supervision and Management (Special) | T.V. Aerials | Electricity | 531.86 |
| 13614 | EDF Energy Customers Ltd | 11030290 | 02/06/2025 | General Fund | Parking | Surface Parking | Electricity | 756.27 |
| 13614 | EDF Energy Customers Ltd | 11030413 | 02/07/2025 | General Fund | Parking | Surface Parking | Electricity | 756.23 |
| 13614 | EDF Energy Customers Ltd | 50022133 | 09/07/2025 | General Fund | Economic Development | Other Town Centre Comm.Dev | Electricity | 613.28 |
| 13614 | EDF Energy Customers Ltd | 50022137 | 09/07/2025 | General Fund | Public Transport | Bus Station - Beetwell Street | Electricity | 838.43 |
| 13614 | EDF Energy Customers Ltd | 50022146 | 03/07/2025 | General Fund | Economic Development | Market Hall | Electricity | 6,175.95 |
| 13614 | EDF Energy Customers Ltd | 50022146 | 03/07/2025 | General Fund | Economic Development | Chesterfield Open Market | Electricity | 686.22 |

| Ap/Ar ID | Ap/Ar ID(T) | VoucherNo. | Inv.date | Soa1(T) | Soa3(T) | Cat1(T) | Account(T) | Amount |
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| 13614 | EDF Energy Customers Ltd | 50022150 | 03/07/2025 | General Fund | Economic Development | Pavements Service Charge | Electricity | 3,837.56 |
| 13614 | EDF Energy Customers Ltd | 50022151 | 03/07/2025 | General Fund | Parking | New Beetwell St. M.S.C.P | Electricity | 3,510.82 |
| 13614 | EDF Energy Customers Ltd | 50022147 | 03/07/2025 | General Fund | Support Services | Town Hall - General | Electricity | 5,784.69 |
| 13614 | EDF Energy Customers Ltd | 50022153 | 03/07/2025 | General Fund | Parking | Saltergate M.S.C.P | Electricity | 2,563.69 |
| 13614 | EDF Energy Customers Ltd | 50022156 | 03/07/2025 | General Fund | Economic Development | Waterside Offices | Electricity | 927.95 |
| 13614 | EDF Energy Customers Ltd | 50022154 | 03/07/2025 | General Fund | Economic Development | D.I.C.-Service Costs | Electricity | 3,714.82 |
| 13614 | EDF Energy Customers Ltd | 50022160 | 03/07/2025 | General Fund | Economic Development | Northern Gateway Enterprise Centre | Electricity | 2,984.11 |
| 13614 | EDF Energy Customers Ltd | 50022162 | 02/07/2025 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Electricity | 1,273.42 |
| 13614 | EDF Energy Customers Ltd | 50022169 | 01/07/2025 | General Fund | Economic Development | Venture House | Electricity | 2,170.44 |
| 13614 | EDF Energy Customers Ltd | 50022174 | 01/07/2025 | General Fund | Economic Development | Museum Stores | Electricity | 530.84 |
| 13614 | EDF Energy Customers Ltd | 50022179 | 01/07/2025 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Electricity | 516.32 |
| 13614 | EDF Energy Customers Ltd | 50022217 | 28/06/2025 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Electricity | 1,368.72 |
| 13614 | EDF Energy Customers Ltd | 50022229 | 27/06/2025 | General Fund | Trading Account Surpluses/(Deficits) | Prospect House (Staveley Units) | Electricity | 1,436.76 |
| 13614 | EDF Energy Customers Ltd | 50022149 | 03/07/2025 | General Fund | Recreation & Sport | HLC Admin/General | Electricity | 17,854.77 |
| 13614 | EDF Energy Customers Ltd | 50022158 | 03/07/2025 | General Fund | Economic Development | Staveley Workshops | Electricity | 1,229.15 |
| 13614 | EDF Energy Customers Ltd | 50022172 | 01/07/2025 | General Fund | Open Spaces | Queen's Park - Heritage | Electricity | 1,091.37 |
| 13614 | EDF Energy Customers Ltd | 50022180 | 01/07/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds general | Electricity | 1,127.34 |
| 13614 | EDF Energy Customers Ltd | 50022206 | 01/07/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds general | Electricity | 628.00 |
| 13614 | EDF Energy Customers Ltd | 50022213 | 01/07/2025 | General Fund | Open Spaces | Queen's Park - Heritage | Electricity | 608.81 |
| 13614 | EDF Energy Customers Ltd | 50022161 | 03/07/2025 | General Fund | Culture & Heritage | Winding Wheel Lettings | Electricity | 4,315.23 |
| 13614 | EDF Energy Customers Ltd | 50022155 | 03/07/2025 | General Fund | Culture & Heritage | Museum Service | Electricity | 1,465.14 |
| 13614 | EDF Energy Customers Ltd | 50022152 | 03/07/2025 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 866.81 |
| 13614 | EDF Energy Customers Ltd | 50022157 | 03/07/2025 | General Fund | Recreation & Sport | Queens Park Admin/General | Electricity | 14,160.34 |
| 13614 | EDF Energy Customers Ltd | 50022148 | 03/07/2025 | Holding Accounts | General Fund (Holding A/C) | Tapton Innovation C-Serv Chge | Electricity | 2,492.23 |
| 13614 | EDF Energy Customers Ltd | 50022159 | 03/07/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electricity | 3,383.41 |
| 13852 | Act Now Training Ltd | 20151722 | 04/07/2025 | General Fund | Support Services | Centralised Training | Training Costs - Employees | 1,650.00 |
| 13920 | G F Tomlinson Building Ltd | 20151307 | 09/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Miscellaneous Cap.Exp. | 609,771.18 |
| 15046 | Weightmans LLP | 11030514 | 24/06/2025 | Holding Accounts | Insurance Fund | Third Party Excesses | Excess Payments - Ins. Claims | 587.50 |
| 15046 | Weightmans LLP | 11030515 | 24/06/2025 | Holding Accounts | Insurance Fund | Third Party Excesses | Excess Payments - Ins. Claims | 1,539.50 |
| 17488 | Northgate Vehicle Hire Ltd | 20151409 | 14/06/2025 | Direct Service and Other Trading Organisations | Grounds Maintenance (Spire Pride) | Grounds Maintenance Trading | Rep/Mtce of Transport/Plant | 6,380.36 |
| 17488 | Northgate Vehicle Hire Ltd | 20151409 | 14/06/2025 | Direct Service and Other Trading Organisations | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 60,787.44 |
| 17488 | Northgate Vehicle Hire Ltd | 20151448 | 14/06/2025 | Direct Service and Other Trading Organisations | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 10,223.64 |
| 17488 | Northgate Vehicle Hire Ltd | 20151822 | 04/07/2025 | Direct Service and Other Trading Organisations | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 5,193.44 |
| 18026 | NEC Software Solutions UK Limited | 20151629 | 06/06/2025 | General Fund | Support Services | ICT | Software Support/Licence | 25,000.00 |
| 18026 | NEC Software Solutions UK Limited | 20151886 | 25/09/2024 | Capital Programme | Housing Revenue Account (Capital) | Northgate Upgrade | Miscellaneous Cap.Exp. | 1,333.33 |
| 18184 | Penna PLC | 20151928 | 30/05/2025 | Direct Service and Other Trading Organisations | Joint Working | Audit Consortium | Agency/Consultancy Fees | 2,600.00 |
| 18802 | Savills (UK) Ltd | 20151729 | 07/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 9,350.00 |
| 18802 | Savills (UK) Ltd | 20151337 | 24/06/2025 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Buildings | 6,050.00 |
| 19093 | Sweeney Entertainments Ltd | 20151451 | 30/06/2025 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 5,329.75 |
| 19221 | Venn Group Ltd | 20151393 | 18/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 3,791.48 |
| 19221 | Venn Group Ltd | 20151705 | 02/07/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 947.87 |
| 19221 | Venn Group Ltd | 20151898 | 09/07/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,843.61 |
| 19221 | Venn Group Ltd | 20151618 | 25/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 3,791.48 |
| 19521 | AA Industrial Door Co Ltd | 20151761 | 29/04/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Foundry St Ind Units | External Doors | 5,440.00 |
| 19521 | AA Industrial Door Co Ltd | 11030237 | 27/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | Internal Doors | 1,845.00 |
| 19526 | Air Products PLC (previously Cryoseal) | 20151636 | 29/06/2025 | General Fund | Recreation & Sport | HLC Swimming | General Equipment/Materials | 510.56 |
| 19559 | Safe Secure Locker Services Ltd | 20151413 | 26/06/2025 | General Fund | Recreation & Sport | HLC Swimming | Other Services-Gen/Serviceing costs | 1,175.50 |
| 19650 | Jedson Composite Doors Ltd | 70106443 | 07/07/2025 | Direct Service and Other Trading Organisations | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 718.50 |
| 19650 | Jedson Composite Doors Ltd | 70106449 | 14/07/2025 | Direct Service and Other Trading Organisations | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 528.98 |
| 19650 | Jedson Composite Doors Ltd | 70106056 | 23/06/2025 | Direct Service and Other Trading Organisations | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 887.18 |
| 19650 | Jedson Composite Doors Ltd | 70106059 | 26/06/2025 | Direct Service and Other Trading Organisations | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 518.65 |

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| 19650 | Jedson Composite Doors Ltd | 70106060 | 25/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 528.98 |
| 19650 | Jedson Composite Doors Ltd | 70106246 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 970.12 |
| 19650 | Jedson Composite Doors Ltd | 70106248 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 528.98 |
| 19738 | Lower Grove Lodge Ltd | 20151742 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 600.00 |
| 19738 | Lower Grove Lodge Ltd | 20151746 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 920.00 |
| 19738 | Lower Grove Lodge Ltd | 20151782 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,200.00 |
| 19738 | Lower Grove Lodge Ltd | 20151783 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 800.00 |
| 19738 | Lower Grove Lodge Ltd | 20151778 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,080.00 |
| 19738 | Lower Grove Lodge Ltd | 20151771 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,200.00 |
| 19738 | Lower Grove Lodge Ltd | 20152259 | 24/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 800.00 |
| 19738 | Lower Grove Lodge Ltd | 20151768 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,200.00 |
| 19738 | Lower Grove Lodge Ltd | 20151774 | 03/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 1,200.00 |
| 19738 | Lower Grove Lodge Ltd | 20152038 | 08/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 680.00 |
| 19985 | The Best Connection Group Ltd | 20151717 | 04/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Agency/Consultancy Fees | 786.66 |
| 19985 | The Best Connection Group Ltd | 20151699 | 04/07/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 1,432.64 |
| 19985 | The Best Connection Group Ltd | 20151702 | 04/07/2025 | General Fund | Open Spaces | Queen´s Park - Heritage | Agency/Consultancy Fees | 1,248.72 |
| 19985 | The Best Connection Group Ltd | 20151911 | 11/07/2025 | General Fund | Open Spaces | Queen´s Park - Heritage | Agency/Consultancy Fees | 1,122.88 |
| 19985 | The Best Connection Group Ltd | 20152123 | 18/07/2025 | General Fund | Open Spaces | Queen´s Park - Heritage | Agency/Consultancy Fees | 861.52 |
| 19985 | The Best Connection Group Ltd | 20151910 | 11/07/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 716.32 |
| 19985 | The Best Connection Group Ltd | 20151909 | 11/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Agency/Consultancy Fees | 786.66 |
| 19985 | The Best Connection Group Ltd | 20152122 | 18/07/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 716.32 |
| 19985 | The Best Connection Group Ltd | 20152118 | 18/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Agency/Consultancy Fees | 618.09 |
| 19985 | The Best Connection Group Ltd | 20151436 | 27/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Agency/Consultancy Fees | 618.09 |
| 19985 | The Best Connection Group Ltd | 20151453 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 1,006.72 |
| 19985 | The Best Connection Group Ltd | 20151312 | 20/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 580.80 |
| 19985 | The Best Connection Group Ltd | 20151311 | 20/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Agency/Consultancy Fees | 786.66 |
| 20002 | British Gas Trading Ltd | 20152011 | 11/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Temporary Accommodation | General Prevention Fund | 1,350.20 |
| 20002 | British Gas Trading Ltd | 20152013 | 17/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Temporary Accommodation | General Prevention Fund | 681.99 |
| 20002 | British Gas Trading Ltd | 20152015 | 11/06/2025 | Housing Revenue Account | Supervision and Management (Special) | Temporary Accommodation | General Prevention Fund | 502.34 |
| 20091 | Chesterfield Filipino Community As | 11030600 | 18/07/2025 | Holding Accounts | General Fund (Holding A/C) | UKSPF04 - Community Developmen | General Grants | 3,000.00 |
| 20133 | Christmas Plus Ltd | 20151633 | 03/07/2025 | General Fund | Street Lighting | Christmas Illuminations | Other Services-Gen/Serviceing c | 501.12 |
| 20350 | MSL Pumps Limited | 20151756 | 07/07/2025 | Holding Accounts | Property Repairs Fund | P. R.F Enterprise Centre | Drainage | 1,430.00 |
| 20350 | MSL Pumps Limited | 20151154 | 10/06/2025 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Hall | Heating & Ventilation Rep/Mtc | 2,628.00 |
| 20418 | Lyndhurst Cooling & Heating Servic | 20151505 | 26/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Air Conditioning Units | 8,700.00 |
| 20478 | Johnson Surfacing Ltd | 20151309 | 20/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Resurfacing Carr/Footway | 3,795.00 |
| 20478 | Johnson Surfacing Ltd | 20151212 | 18/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Inkersall Rest Room | General Repairs | 539.14 |
| 20478 | Johnson Surfacing Ltd | 20152071 | 16/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Durrant R/Brewery S.Car Pk | Patching Carr/Footway | 759.98 |
| 20478 | Johnson Surfacing Ltd | 70106252 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 6,900.00 |
| 20478 | Johnson Surfacing Ltd | 20151986 | 16/07/2025 | General Fund | Street Lighting | Street Nomenclature | Other Services-Gen/Serviceing c | 1,907.86 |
| 20478 | Johnson Surfacing Ltd | 20151213 | 18/06/2025 | General Fund | Structural Maintenance | Private Street Works | General Repairs | 595.16 |
| 20478 | Johnson Surfacing Ltd | 20151691 | 14/04/2025 | General Fund | Economic Development | Town Centre Maintenance | General Repairs | 2,108.36 |
| 20478 | Johnson Surfacing Ltd | 20150815 | 04/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Holywell Cross Car Park | Patching Carr/Footway | 1,003.80 |
| 20478 | Johnson Surfacing Ltd | 20151981 | 14/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Rose Hill East/West C.P | Patching Carr/Footway | 875.59 |
| 20478 | Johnson Surfacing Ltd | 20151987 | 16/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Rose Hill East/West C.P | Patching Carr/Footway | 2,150.85 |
| 20478 | Johnson Surfacing Ltd | 20151982 | 14/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Soresby Street Car Park | Patching Carr/Footway | 1,331.50 |
| 20478 | Johnson Surfacing Ltd | 20152002 | 16/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Wheatbridge Rd. Car Pk. | Patching Carr/Footway | 998.62 |
| 20729 | Tonetec Ltd | 11030463 | 02/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Electrical Repairs/Maintenance | 935.00 |
| 20754 | Creditsafe Business Solutions Limite | 20151656 | 19/06/2025 | General Fund | Support Services | Procurement | Other Subscriptions | 1,700.00 |
| 20795 | Hunloke Community Garden | 20151669 | 13/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,800.00 |
| 20852 | Proludic Ltd | 20151458 | 27/06/2025 | Holding Accounts | Vehicles and Plant Fund | Parks/Play Areas M-n`ce/Equip Rep | Purchase of Transport/Equipm | 22,000.00 |
| 20852 | Proludic Ltd | 20151378 | 25/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | General Equipment/Materials | 715.57 |

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| 20876 | The Whole Caboodle Agency Ltd | 20152168 | 30/06/2025 | General Fund | Development Control | Development Control Admin | Advertising | 1,613.11 |
| 21340 | House of Play Ltd | 20151122 | 13/06/2025 | General Fund | Recreation & Sport | HLC Dry Sports | General Repairs | 512.50 |
| 21353 | Northern Municipal Spares Ltd | 20151417 | 16/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | General Equipment/Materials | 627.94 |
| 21393 | Trim Centre UK Ltd | 70106259 | 10/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 864.00 |
| 21393 | Trim Centre UK Ltd | 70106259 | 10/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 600.00 |
| 21393 | Trim Centre UK Ltd | 70106460 | 03/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 660.00 |
| 21393 | Trim Centre UK Ltd | 70106457 | 01/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 748.80 |
| 21393 | Trim Centre UK Ltd | 70106066 | 13/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 861.12 |
| 21490 | Premier Services & Installations | 11030278 | 22/05/2025 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 1,391.35 |
| 21492 | Clark & Partners Ltd | 30943623 | 03/07/2025 | Housing Revenue Account | Repairs and Maintenance | Housing Repairs - Planned | Disability Adapts-Service | 7,344.44 |
| 21615 | Showdown Music Ltd | 20151414 | 21/06/2025 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 8,333.42 |
| 21651 | Leaseplan UK Ltd t/a Ayvens (Soci  t  ) | 20151799 | 15/06/2025 | General Fund | Parking | Car Parking Admin | Rep/Mtce of Transport/Plant | 516.32 |
| 21651 | Leaseplan UK Ltd t/a Ayvens (Soci  t  ) | 70106260 | 15/05/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Contract Hire-Advance Rental | 639.88 |
| 21685 | Dark Scaffolding | 70106462 | 09/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 550.00 |
| 21685 | Dark Scaffolding | 70106462 | 09/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 550.00 |
| 21685 | Dark Scaffolding | 70106463 | 27/05/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 2,370.00 |
| 21685 | Dark Scaffolding | 70106462 | 09/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 870.00 |
| 21685 | Dark Scaffolding | 70106673 | 17/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 870.00 |
| 21685 | Dark Scaffolding | 70106673 | 17/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 550.00 |
| 21685 | Dark Scaffolding | 70106674 | 04/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 3,390.00 |
| 21685 | Dark Scaffolding | 70106674 | 04/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 800.00 |
| 21685 | Dark Scaffolding | 70106672 | 14/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,200.00 |
| 21685 | Dark Scaffolding | 70106262 | 16/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 500.00 |
| 21685 | Dark Scaffolding | 70106262 | 16/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 500.00 |
| 21685 | Dark Scaffolding | 70106262 | 16/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 500.00 |
| 21685 | Dark Scaffolding | 70106262 | 16/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 500.00 |
| 21697 | H W Martin Waste Ltd | 20151906 | 30/06/2025 | General Fund | Waste Collection | Recycling | Refuse Collection | 31,552.06 |
| 21836 | Russells (kirbymoorside) Ltd | 20151533 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Vehicles | General Equipment/Materials | 794.40 |
| 21836 | Russells (kirbymoorside) Ltd | 20151538 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Vehicles | General Equipment/Materials | 938.00 |
| 21844 | Housing Partners Limited (homesw.) | 20151640 | 23/12/2024 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Professional Services | 8,494.13 |
| 21988 | Enterprise Rent-A-Car UK Limited t/a | 20151903 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 1,769.10 |
| 21988 | Enterprise Rent-A-Car UK Limited t/a | 20151903 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 735.00 |
| 21994 | Atlas UK Ltd | 20151940 | 10/07/2025 | General Fund | Careline | Careline | Printing & Stationery | 1,000.00 |
| 22094 | Pathways of Chesterfield | 20152281 | 21/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 3,500.00 |
| 22424 | ASI Security Systems Ltd | 11030333 | 01/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Museum | Fire & Intruder Alarms | 785.00 |
| 22424 | ASI Security Systems Ltd | 11030334 | 01/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Dunston Innovation Ctre | Fire & Intruder Alarms | 830.00 |
| 22424 | ASI Security Systems Ltd | 11030332 | 01/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Beetwell St M.S.Car Pk | Fire & Intruder Alarms | 780.00 |
| 22459 | Loundsley Green Community Trust | 20152298 | 18/07/2025 | Holding Accounts | General Fund (Holding A/C) | UKSPF04 - Community Developmen | General Grants | 9,035.01 |
| 22459 | Loundsley Green Community Trust | 20152298 | 18/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 10,000.00 |
| 22561 | Queenspark Netball | 20151434 | 27/06/2025 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 960.00 |
| 22734 | Sellick Partnership Group Ltd | 20151494 | 10/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 1,580.26 |
| 22734 | Sellick Partnership Group Ltd | 20151495 | 16/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 1,630.64 |
| 22734 | Sellick Partnership Group Ltd | 20151655 | 23/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 1,840.00 |
| 22734 | Sellick Partnership Group Ltd | 20151651 | 01/07/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,300.00 |
| 22734 | Sellick Partnership Group Ltd | 20151653 | 30/06/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 1,630.64 |
| 22734 | Sellick Partnership Group Ltd | 20152060 | 14/07/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 1,150.00 |
| 22734 | Sellick Partnership Group Ltd | 20152058 | 07/07/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 2,300.00 |
| 22734 | Sellick Partnership Group Ltd | 20152061 | 07/07/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Agency/Consultancy Fees | 1,630.64 |
| 22974 | Chesterfield FC Community Trust | 20152039 | 02/07/2025 | Holding Accounts | General Fund (Holding A/C) | Serious Violent Crime Funding | Professional Services | 7,000.00 |
| 23134 | Jacobs Enforcement Limited | 11030320 | 09/06/2025 | General Fund | Tax Collection | Cost Of Collection | Bailiffs Fees | 4,556.26 |
| 23183 | Facultatieve Technologies Limited | 20151426 | 25/06/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Repairs to Cremators | 39,906.00 |

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| 23220 | Dash Information Systems | 20151254 | 18/06/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Memorial Plates | 1,987.38 |
| 23737 | Peak Products LTD | 70106268 | 01/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 708.00 |
| 23737 | Peak Products LTD | 70106472 | 10/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 531.00 |
| 24109 | DOR Electrical Limited | 11030339 | 30/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Electrical Repairs/Maintenance | 1,830.00 |
| 24109 | DOR Electrical Limited | 11030338 | 30/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Workshops | Electrical Repairs/Maintenance | 593.00 |
| 24109 | DOR Electrical Limited | 11030256 | 26/06/2025 | Holding Accounts | General Fund (Holding A/C) | TPIC Property Reserve Fund | Electrical Repairs/Maintenance | 603.37 |
| 24109 | DOR Electrical Limited | 11030255 | 26/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Staveley Workshops | Electrical Repairs/Maintenance | 1,103.75 |
| 24109 | DOR Electrical Limited | 11030325 | 30/06/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Electrical Repairs/Maintenance | 3,949.00 |
| 24109 | DOR Electrical Limited | 11030326 | 30/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Fan Road Industrial Units | Electrical Repairs/Maintenance | 5,974.00 |
| 24109 | DOR Electrical Limited | 20151501 | 30/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F Pomegranate Theatre | Heating & Ventilation Rep/Mtc | 1,195.00 |
| 24150 | Our Vision Our Future | 11030602 | 18/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 3,350.00 |
| 24409 | Addooco IT Ltd | 20151496 | 28/05/2025 | General Fund | Economic Development | D.I.C.-Service Costs | Telephone Expenses | 9,665.00 |
| 24409 | Addooco IT Ltd | 20151269 | 19/06/2025 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Rechargeable Services | 1,557.00 |
| 24409 | Addooco IT Ltd | 20151497 | 28/05/2025 | Holding Accounts | General Fund (Holding A/C) | TPIC Property Reserve Fund | Electrical Repairs/Maintenance | 9,665.00 |
| 24458 | Sheffield Tree Care Ltd | 20151238 | 18/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 900.00 |
| 24458 | Sheffield Tree Care Ltd | 20151237 | 18/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 1,800.00 |
| 24458 | Sheffield Tree Care Ltd | 20151240 | 18/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 1,800.00 |
| 24480 | Lawyers in Local Government | 20151674 | 01/04/2025 | General Fund | Support Services | Legal Services - Regulatory Law | Other Subscriptions | 1,890.00 |
| 24514 | Total Energies Gas & Power | 50022112 | 13/07/2025 | General Fund | Economic Development | Market Hall | Gas | 1,038.96 |
| 24514 | Total Energies Gas & Power | 50022127 | 13/07/2025 | General Fund | Support Services | Town Hall - General | Gas | 2,813.89 |
| 24514 | Total Energies Gas & Power | 50022126 | 13/07/2025 | General Fund | Culture & Heritage | Winding Wheel Lettings | Gas | 540.90 |
| 24514 | Total Energies Gas & Power | 50022122 | 13/07/2025 | General Fund | Recreation & Sport | Queens Park Admin/General | Gas | 4,902.85 |
| 24514 | Total Energies Gas & Power | 50022128 | 13/07/2025 | General Fund | Recreation & Sport | HLC Admin/General | Gas | 5,196.12 |
| 24514 | Total Energies Gas & Power | 50022114 | 13/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Mallard Court | Gas | 1,520.23 |
| 24514 | Total Energies Gas & Power | 50022109 | 13/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Parkside | Gas | 1,203.91 |
| 24514 | Total Energies Gas & Power | 50022110 | 13/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Brocklehurst Court | Gas | 508.71 |
| 24514 | Total Energies Gas & Power | 50022108 | 13/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Catherine Court | Gas | 589.54 |
| 24514 | Total Energies Gas & Power | 50022120 | 13/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Glebe Court | Gas | 1,119.27 |
| 24514 | Total Energies Gas & Power | 50022119 | 13/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Markham Court | Gas | 1,076.74 |
| 24514 | Total Energies Gas & Power | 50022116 | 13/07/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Gas | 5,576.13 |
| 24514 | Total Energies Gas & Power | 50022123 | 13/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Gas | 597.40 |
| 24517 | Anderson Tree Care | 20151441 | 27/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 840.00 |
| 24517 | Anderson Tree Care | 20151231 | 19/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 520.00 |
| 24517 | Anderson Tree Care | 20151664 | 03/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Contracted Services | 740.00 |
| 24517 | Anderson Tree Care | 20151444 | 27/06/2025 | General Fund | Recreation & Sport | Community Centres | Miscellaneous Expenses | 840.00 |
| 24536 | Turner and Townsend Project Man: | 20151297 | 23/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Staveley 21 | Other Professional Fees | 2,000.00 |
| 24746 | Michael Page International Recruitr | 20151529 | 01/07/2025 | General Fund | Support Services | Procurement | Agency/Consultancy Fees | 2,430.30 |
| 24746 | Michael Page International Recruitr | 20151731 | 07/07/2025 | General Fund | Support Services | Procurement | Agency/Consultancy Fees | 1,944.24 |
| 24746 | Michael Page International Recruitr | 20151937 | 15/07/2025 | General Fund | Support Services | Procurement | Agency/Consultancy Fees | 2,430.30 |
| 24746 | Michael Page International Recruitr | 20152245 | 24/07/2025 | General Fund | Support Services | Procurement | Agency/Consultancy Fees | 2,430.30 |
| 25220 | Police and Crime Commissioner for | 20151368 | 23/06/2025 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 3,420.00 |
| 25394 | Environmental Essentials | 11030535 | 16/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Theatre Yard | General Repairs | 525.00 |
| 25473 | B Hattersley & Sons Ltd | 20152031 | 18/05/2025 | General Fund | Environmental Health | Public Health Funerals | Professional Services | 1,465.00 |
| 25473 | B Hattersley & Sons Ltd | 20152034 | 12/05/2025 | General Fund | Environmental Health | Public Health Funerals | Professional Services | 1,519.00 |
| 25554 | Forvis Mazars LLP | 20151693 | 24/06/2025 | General Fund | Corporate Management | General Expenses | Audit Fee | 38,167.00 |
| 25631 | Bunzl Greenham Safety Workplace | 20152019 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | PPE workwear contract | Clothing and Uniforms | 10,892.34 |
| 25641 | Bevan Brittan LLP | 20151573 | 24/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Professional Services | 3,068.00 |
| 25646 | NBE Fire and Security Ltd | 11030540 | 18/07/2025 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Hall | Fire & Intruder Alarms | 640.02 |
| 25658 | Rightmove Group Ltd | 20151271 | 19/06/2025 | General Fund | Economic Development | Industrial Promotion | General Publicity/Promotion | 720.00 |
| 25708 | Odyssey Interactive Ltd (Interact) | 20151189 | 17/06/2025 | General Fund | Support Services | ICT | Software Support/Licence | 16,219.20 |
| 25725 | Nationwide Windows Limited | 70106270 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,095.72 |

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| 25725 | Nationwide Windows Limited | 70106275 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,826.93 |
| 25725 | Nationwide Windows Limited | 70106275 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 632.19 |
| 25725 | Nationwide Windows Limited | 70106270 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 3,197.69 |
| 25725 | Nationwide Windows Limited | 70106270 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,095.57 |
| 25725 | Nationwide Windows Limited | 70106270 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,095.70 |
| 25786 | P J Whitehurst Building Ltd | 20151807 | 30/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 30,566.70 |
| 25818 | F T Leisure Ltd | 11030460 | 11/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Queens Park Sports Ctre | Plumbing | 1,335.00 |
| 25870 | Henry Boot Construction Limited | 20151831 | 07/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Mastin Moor - New Build | Buildings | 23,219.13 |
| 25897 | Flowplant Ltd | 20151571 | 02/07/2025 | Holding Accounts | Vehicles and Plant Fund | Greenspaces/Cemy Repl Fund - Oth | Purchase of Transport/Equipm | 7,230.32 |
| 25948 | Derbyshire Voluntary Action | 20151833 | 03/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 10,000.00 |
| 26031 | Direct Systems Chesterfield Ltd | 11030264 | 23/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 10,973.23 |
| 26153 | Defeye Creative Ltd | 20152003 | 15/07/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | General Publicity/Promotion | 2,936.00 |
| 26153 | Defeye Creative Ltd | 20152005 | 15/07/2025 | Holding Accounts | General Fund (Holding A/C) | Destination Chesterfield - Chesterfie | General Publicity/Promotion | 3,940.00 |
| 26176 | COPE Occupational Health and Ergo | 20151643 | 30/06/2025 | General Fund | Support Services | Human Resources - General | Occupational Health Service | 1,915.60 |
| 26423 | Armstrong York Asbestos Environm | 20151659 | 30/06/2025 | Capital Programme | Housing Revenue Account (Capital) | Asbestos Surveys | Buildings | 5,544.00 |
| 26448 | A Shade Greener Maintenance Ltd | 20151737 | 07/07/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | General Fixed Plant Rep/Maint | 10,417.16 |
| 26562 | Ward Recycling | 20151525 | 20/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | General Equipment/Materials | 2,355.21 |
| 26562 | Ward Recycling | 20151727 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 16,976.13 |
| 26562 | Ward Recycling | 20151694 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Refuse Disposal Charges | 3,353.28 |
| 26626 | Fletcher Plant Limited | 20151645 | 30/06/2025 | General Fund | Economic Development | Pavements Service Charge | Refuse Collection Charges | 935.00 |
| 26866 | Butlers Pantry (Derby) Ltd | 20151615 | 02/07/2024 | General Fund | Democratic Representation & Managemer | Mayoral & Civic | Freedom of the Borough | 2,200.00 |
| 26902 | Niyaa People Limited | 70106681 | 07/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 13,843.59 |
| 26902 | Niyaa People Limited | 70106682 | 23/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 16,203.01 |
| 26902 | Niyaa People Limited | 70106683 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 15,189.65 |
| 26989 | Ventro Ltd | 11030471 | 01/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Fire Risk Works | Fire Safety | 82,239.35 |
| 26989 | Ventro Ltd | 70106283 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 3,401.54 |
| 26989 | Ventro Ltd | 70106284 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 3,401.54 |
| 26989 | Ventro Ltd | 70106285 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,965.00 |
| 26989 | Ventro Ltd | 70106286 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,965.00 |
| 26989 | Ventro Ltd | 70106282 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 2,965.00 |
| 27034 | New Horizon Health/Fitpros To Go | 20151566 | 30/06/2025 | General Fund | Leisure Management | QPSC Dry Sports | Sports Coaching Fees | 1,759.50 |
| 27034 | New Horizon Health/Fitpros To Go | 20151735 | 30/06/2025 | General Fund | Recreation & Sport | HLC Dry Sports | Sports Coaching Fees | 924.00 |
| 27102 | Orchard Works Joinery Ltd | 11030260 | 25/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | External Doors | 1,350.00 |
| 27158 | Fortem Solutions Ltd (Willmott Dix | 11030324 | 01/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Middlecroft New Builds | Buildings | 50,108.45 |
| 27158 | Fortem Solutions Ltd (Willmott Dix | 11030477 | 14/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Property Improvements | Miscellaneous Cap.Exp. | 91,604.49 |
| 27158 | Fortem Solutions Ltd (Willmott Dix | 11030367 | 01/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Deposits:Industrial Tenancies | 2,820.00 |
| 27205 | The Soft Drink Company Ltd | 20151914 | 10/06/2025 | General Fund | Leisure Management | Winding Wheel Bar/Catering | Confectionery | 616.67 |
| 27225 | North East Derbyshire District Coun | 20152035 | 01/04/2025 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 3,980.56 |
| 27225 | North East Derbyshire District Coun | 20152036 | 31/03/2025 | Holding Accounts | General Fund (Holding A/C) | Homelessness Initiatives | General Prevention Fund | 3,388.89 |
| 27274 | Barrow Hill Community Trust | 20151846 | 05/07/2025 | Holding Accounts | General Fund (Holding A/C) | Staveley Town Deal | Grants | 490,644.18 |
| 27278 | Junction Arts | 20151926 | 15/07/2025 | Holding Accounts | General Fund (Holding A/C) | Northern Gateway % for Art Schem | Consultants Fees | 1,500.00 |
| 27375 | Nal Plant Ltd | 20151639 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | General Equipment/Materials | 800.00 |
| 27375 | Nal Plant Ltd | 20151639 | 30/06/2025 | General Fund | Open Spaces | Eastwood Park - Heritage | General Equipment/Materials | 1,200.00 |
| 27375 | Nal Plant Ltd | 20151639 | 30/06/2025 | General Fund | Open Spaces | Eastwood Park - Heritage | General Equipment/Materials | 1,133.20 |
| 27419 | Quick Think Cloud Limited | 20151728 | 07/07/2025 | General Fund | Support Services | ICT | Software Support/Licence | 4,058.91 |
| 27429 | Chesterfield Foodbank | 20152288 | 21/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 6,000.00 |
| 27436 | County Contract Flooring Ltd | 70106484 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 812.20 |
| 27436 | County Contract Flooring Ltd | 70106482 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 660.20 |
| 27593 | APG Leisure | 20151644 | 03/07/2025 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 1,714.13 |
| 27593 | APG Leisure | 20151934 | 04/02/2025 | General Fund | Leisure Management | QPSC Swimming | General Resaleable Items | 736.55 |
| 27596 | Professional Cleaning Services (UK) | 11030541 | 02/07/2025 | Holding Accounts | Property Repairs Fund | P.R.F.-Poolsbrook Country Park | Vandalism | 750.00 |

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| 27623 | Secom PLC | 11030359 | 03/06/2025 | General Fund | Parking | Saltergate M.S.C.P | General Equipment/Materials | 509.31 |
| 27631 | Bentley Project Management | 20151511 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Revitalising the Heart of Chest | Other Professional Fees | 6,510.00 |
| 27631 | Bentley Project Management | 20151513 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Revitalising the Heart of Chest | Other Professional Fees | 3,506.00 |
| 27671 | Qualitas Sport | 11030371 | 08/07/2025 | General Fund | Culture & Heritage | Winding Wheel Lettings | Lettings of Halls and Rooms | 1,250.00 |
| 27695 | Don Ruffles Ltd | 20152004 | 15/07/2025 | General Fund | Economic Development | D.I.C.-Administration | Office Equipment & Furniture | 560.00 |
| 27711 | Edwards Employment Solutions Ltd | 20151475 | 12/06/2025 | Housing Revenue Account | Supervision and Management (General) | Asset Management | Consultants Fees | 620.70 |
| 27711 | Edwards Employment Solutions Ltd | 20151678 | 26/06/2025 | Housing Revenue Account | Supervision and Management (General) | Asset Management | Consultants Fees | 620.70 |
| 27711 | Edwards Employment Solutions Ltd | 70106692 | 26/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 4,100.52 |
| 27711 | Edwards Employment Solutions Ltd | 70106693 | 09/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 655.27 |
| 27711 | Edwards Employment Solutions Ltd | 70106694 | 09/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 3,599.98 |
| 27711 | Edwards Employment Solutions Ltd | 20151738 | 02/07/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 552.97 |
| 27711 | Edwards Employment Solutions Ltd | 20151473 | 12/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 1,921.09 |
| 27711 | Edwards Employment Solutions Ltd | 20151683 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 1,069.93 |
| 27711 | Edwards Employment Solutions Ltd | 20151353 | 04/06/2025 | Direct Service and Other Trading Organisat | Building Cleaning | Building Cleaning Trading | Agency/Consultancy Fees | 1,824.10 |
| 27711 | Edwards Employment Solutions Ltd | 70106689 | 02/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 655.27 |
| 27711 | Edwards Employment Solutions Ltd | 70106690 | 02/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 4,126.25 |
| 27711 | Edwards Employment Solutions Ltd | 70106691 | 26/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Agency/Consultancy Fees | 655.27 |
| 27713 | Thomas Lister Ltd | 20152016 | 17/07/2025 | General Fund | Economic Development | Joint Delivery Unit | Professional Services | 7,500.00 |
| 27746 | Business Stream (Kier Only) | 50022097 | 06/07/2025 | General Fund | Economic Development | Pavements Service Charge | Sewerage & Environmental Chi | 776.77 |
| 27746 | Business Stream (Kier Only) | 11030488 | 11/07/2025 | General Fund | Economic Development | Market Hall | Sewerage & Environmental Chi | 631.03 |
| 27746 | Business Stream (Kier Only) | 50022099 | 05/07/2025 | General Fund | Recreation & Sport | Queens Park Admin/General | Sewerage & Environmental Chi | 1,574.02 |
| 27746 | Business Stream (Kier Only) | 50022100 | 04/07/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds genera | Sewerage & Environmental Chi | 631.87 |
| 27746 | Business Stream (Kier Only) | 50022098 | 03/07/2025 | General Fund | Recreation & Sport | HLC Admin/General | Sewerage & Environmental Chi | 2,299.95 |
| 27746 | Business Stream (Kier Only) | 50022101 | 04/07/2025 | General Fund | Recreation & Sport | Parks & Recreation Grounds genera | Sewerage & Environmental Chi | 1,711.60 |
| 27757 | Smart Platform Rental Ltd | 11030594 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 5,010.00 |
| 27811 | Trinity Vehicle Installations Ltd | 70106695 | 03/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Rep/Mtce of Transport/Plant | 540.00 |
| 27864 | WPS (United Kingdon) Ltd | 20151983 | 11/07/2025 | General Fund | Parking | Surface Parking | General Equipment/Materials | 5,247.00 |
| 27864 | WPS (United Kingdon) Ltd | 20151947 | 14/07/2025 | General Fund | Parking | Surface Parking | General Equipment/Materials | 974.50 |
| 27869 | Rodgers Leask Limited | 20151787 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Revitalising the Heart of Chest | Other Professional Fees | 8,903.20 |
| 27872 | RAUK Scaffolding Ltd | 70106492 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 2,448.02 |
| 27872 | RAUK Scaffolding Ltd | 70106485 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 6,472.54 |
| 27872 | RAUK Scaffolding Ltd | 70106486 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 6,472.54 |
| 27872 | RAUK Scaffolding Ltd | 70106487 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 8,223.30 |
| 27872 | RAUK Scaffolding Ltd | 70106488 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 2,448.02 |
| 27872 | RAUK Scaffolding Ltd | 70106489 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 6,472.54 |
| 27872 | RAUK Scaffolding Ltd | 70106490 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 8,223.30 |
| 27872 | RAUK Scaffolding Ltd | 70106491 | 30/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Tower Scaffold/Access Equipt | 2,448.02 |
| 27882 | Bauman Lyons Architects Ltd | 20151330 | 31/05/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Other Professional Fees | 39,121.00 |
| 27882 | Bauman Lyons Architects Ltd | 20151332 | 31/05/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Other Professional Fees | 3,545.00 |
| 27882 | Bauman Lyons Architects Ltd | 20151336 | 31/05/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Other Professional Fees | 3,667.50 |
| 27882 | Bauman Lyons Architects Ltd | 20152209 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Other Professional Fees | 3,545.00 |
| 27882 | Bauman Lyons Architects Ltd | 20152210 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Other Professional Fees | 39,121.00 |
| 27887 | MOD Environmental Ltd | 70106494 | 07/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,050.00 |
| 27887 | MOD Environmental Ltd | 70106493 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,220.00 |
| 27938 | Hickton Quality Control Ltd | 20151730 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Staveley 21 | Other Professional Fees | 1,600.00 |
| 27958 | Paystream My Max Ltd | 20151516 | 01/07/2025 | Holding Accounts | General Fund (Holding A/C) | LTPFT Towns Fund | Professional Services | 2,400.00 |
| 27973 | The Birmingham Stage Co | 20152153 | 22/07/2025 | General Fund | Culture & Heritage | Winding Wheel Promotions | Percentage Fees | 6,535.17 |
| 27980 | Softcat PLC | 20151415 | 26/06/2025 | General Fund | Support Services | ICT | Hardware Support/Maintenan | 2,440.72 |
| 27980 | Softcat PLC | 20151289 | 18/06/2025 | General Fund | Support Services | ICT | General Equipment/Materials | 728.00 |
| 27980 | Softcat PLC | 20152305 | 30/06/2025 | General Fund | Support Services | ICT | SIEM | 1,998.22 |
| 27980 | Softcat PLC | 20151980 | 10/07/2025 | General Fund | Support Services | ICT | Microsoft Licence | 1,020.48 |

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|----------|-------------------------------------|------------|------------|--|---------------------------------------|----------------------------------|-----------------------------|------------|
| 27980 | Softcat PLC | 20151490 | 06/06/2025 | Holding Accounts | General Fund (Holding A/C) | ICT Cyber Security | Professional Services | 5,200.00 |
| 27980 | Softcat PLC | 20151493 | 29/04/2025 | Holding Accounts | General Fund (Holding A/C) | ICT Cyber Security | Professional Services | 5,200.00 |
| 27980 | Softcat PLC | 20151149 | 16/06/2025 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - Gene | Miscellaneous Cap.Exp. | 1,020.00 |
| 27980 | Softcat PLC | 20151979 | 14/07/2025 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - Gene | Miscellaneous Cap.Exp. | 53,635.32 |
| 27980 | Softcat PLC | 20151802 | 09/07/2025 | Capital Programme | Corporate Resources - (Capital) | IT Improvement Programme - Gene | Miscellaneous Cap.Exp. | 158,974.20 |
| 28011 | Staveley Miners Welfare FC Ltd | 11030509 | 07/07/2025 | Holding Accounts | General Fund (Holding A/C) | Staveley Town Deal | Grants | 27,634.00 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20151697 | 20/06/2025 | General Fund | Support Services | DDDC Revenues Contract | Contracted Services | 521.07 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20152225 | 04/07/2025 | General Fund | Support Services | Revenues Admin | Contracted Services | 2,873.43 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20151712 | 30/06/2025 | General Fund | Support Services | DDDC Revenues Contract | Contracted Services | 947.60 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20151504 | 13/06/2025 | General Fund | Support Services | Revenues Admin | Contracted Services | 2,643.01 |
| 28029 | Critiqom Ltd t/a Adare Sec | 20151716 | 20/06/2025 | General Fund | Support Services | Revenues Admin | Contracted Services | 744.22 |
| 28050 | BakerBaird Communications Ltd | 20151942 | 11/07/2025 | General Fund | Support Services | Devolution | Consultants Fees | 3,835.00 |
| 28940 | 1st/2nd Derbyshire Scouts | 11030402 | 07/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 2,400.00 |
| 28940 | 3rd Derbyshire Scout Group | 11030590 | 21/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 2,890.00 |
| 29017 | Liberay Legal Ltd | 11030475 | 03/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Compensation Payments | 1,310.00 |
| 28101 | Chiptech International Ltd | 20151560 | 30/06/2025 | General Fund | Careline | Careline | General Equipment/Materials | 2,957.88 |
| 28117 | Valley CIDS T/A Blend Youth Project | 20151638 | 23/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 12,500.00 |
| 28159 | Dawsongroup Vans Ltd | 20151569 | 01/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 4,127.98 |
| 28159 | Dawsongroup Vans Ltd | 20151570 | 01/07/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Vehicles | Hire of Transport | 3,041.67 |
| 28159 | Dawsongroup Vans Ltd | 20151565 | 01/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Vehicles | Hire of Transport | 3,064.28 |
| 28200 | Prestige Hotels (Midland) Ltd | 20151556 | 14/05/2025 | General Fund | Economic Development | Joint Delivery Unit | EZ Projects | 3,500.00 |
| 28224 | Whistl UK Ltd | 20151428 | 15/06/2025 | General Fund | Support Services | Revenues Admin | Postage & Franking Machines | 777.75 |
| 28224 | Whistl UK Ltd | 20152119 | 06/07/2025 | General Fund | Support Services | DDDC Revenues Contract | Postage & Franking Machines | 511.55 |
| 28315 | Acorns Guest House | 20152237 | 07/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakf | 686.00 |
| 28315 | Acorns Guest House | 20152243 | 07/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | B&B - Exceptional MD | 590.00 |
| 28365 | Coupland Cavendish t/a Gowing La | 11030474 | 09/07/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Compensation Payments | 715.20 |
| 28395 | Vivedia Ltd | 20151500 | 30/06/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Digital Media | 5,009.00 |
| 28405 | Days Rental | 20151824 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 761.40 |
| 28405 | Days Rental | 20151820 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 1,540.50 |
| 28405 | Days Rental | 20151811 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 761.40 |
| 28405 | Days Rental | 20151821 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 710.70 |
| 28405 | Days Rental | 20151832 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 761.40 |
| 28405 | Days Rental | 20151837 | 30/06/2025 | Direct Service and Other Trading Organisat | Grounds Maintenance (Spire Pride) | Grounds M/nance Trading | Hire of Transport | 761.40 |
| 28405 | Days Rental | 20151838 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | Building DLO Haulage And Plant | Hire of Transport | 660.00 |
| 28420 | Spektrix Ltd | 20151345 | 01/06/2025 | General Fund | Culture & Heritage | Pomegranate General | Brokers/Booking Fees | 2,105.92 |
| 28420 | Spektrix Ltd | 20151661 | 01/05/2025 | General Fund | Culture & Heritage | Pomegranate General | Brokers/Booking Fees | 2,414.06 |
| 28422 | Turner & Wilson (Whitwell) Ltd | 20152215 | 03/07/2025 | General Fund | Bereavement Services | Cemeteries | General Repairs | 1,265.00 |
| 28422 | Turner & Wilson (Whitwell) Ltd | 20151617 | 02/07/2025 | General Fund | Bereavement Services | Cemeteries | General Repairs | 2,180.00 |
| 28452 | Faraway Furniture | 20151613 | 02/07/2025 | Holding Accounts | Crematorium | Chesterfield Joint Crematorium | Roses/Shrubs/Trees/Seats | 535.00 |
| 28463 | Langland Consultants Ltd | 20152074 | 07/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |
| 28463 | Langland Consultants Ltd | 20152075 | 07/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20152090 | 24/06/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20152083 | 12/05/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,200.00 |
| 28463 | Langland Consultants Ltd | 20152080 | 06/05/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |
| 28463 | Langland Consultants Ltd | 20152081 | 06/05/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20152084 | 12/05/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,037.50 |
| 28463 | Langland Consultants Ltd | 20152085 | 27/05/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |
| 28463 | Langland Consultants Ltd | 20152086 | 27/05/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20152087 | 02/06/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,200.00 |
| 28463 | Langland Consultants Ltd | 20152088 | 16/06/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,712.50 |
| 28463 | Langland Consultants Ltd | 20152089 | 24/06/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 4,050.00 |

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| 28463 | Langland Consultants Ltd | 20152091 | 30/06/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20152092 | 30/06/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20152076 | 14/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,750.00 |
| 28463 | Langland Consultants Ltd | 20152077 | 22/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,200.00 |
| 28463 | Langland Consultants Ltd | 20152078 | 22/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20152079 | 28/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 3,375.00 |
| 28463 | Langland Consultants Ltd | 20152082 | 28/04/2025 | General Fund | Support Services | ICT | Agency/Consultancy Fees | 2,200.00 |
| 28503 | Macildowie recruitment and retent | 20151488 | 29/06/2025 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,277.20 |
| 28503 | Macildowie recruitment and retent | 20151739 | 06/07/2025 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 1,285.44 |
| 28503 | Macildowie recruitment and retent | 20151894 | 13/07/2025 | General Fund | Support Services | Accounting And Budget | Agency/Consultancy Fees | 791.04 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106310 | 27/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 932.80 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106697 | 12/05/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,405.44 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106530 | 02/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,107.68 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106708 | 10/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 515.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106726 | 16/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,052.64 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106526 | 04/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,338.24 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106532 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,184.22 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106533 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 961.40 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106495 | 30/05/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,048.80 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106534 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,015.68 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106292 | 30/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,104.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106298 | 18/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,442.98 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106097 | 26/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,173.50 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106097 | 26/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 523.40 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106087 | 24/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,620.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106087 | 24/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 2,256.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106513 | 04/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,767.15 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106500 | 19/06/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 578.40 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106721 | 09/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 626.50 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106721 | 09/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 880.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106722 | 09/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,104.00 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106534 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 550.37 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106517 | 02/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 532.50 |
| 28521 | Huws Gray Ltd (Buildbase) | 70106517 | 02/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | DLO Stores-Sheffield Road | 1,091.58 |
| 28526 | Quadient UK Ltd | 20151405 | 27/06/2025 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machines | 6,000.00 |
| 28526 | Quadient UK Ltd | 20152230 | 23/07/2025 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | Postage & Franking Machines | 6,000.00 |
| 28526 | Quadient UK Ltd | 20152142 | 07/03/2025 | General Fund | Economic Development | Northern Gateway Enterprise Centr | Postage & Franking Machines | 1,000.00 |
| 28530 | Scarbrook Plumbing and Heating Lt | 20151688 | 28/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. HLC | Heating & Ventilation Rep/Mtc | 4,740.00 |
| 28531 | Ove Arup & Partners Limited | 20151623 | 26/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Revitalising the Heart of Chest | Other Professional Fees | 2,325.00 |
| 28532 | Derbyshire Law Centre - Client Accc | 11030279 | 25/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Compensation Payments | 500.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20151770 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 3,080.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20151770 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 550.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20151769 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 3,080.00 |
| 28653 | Ice Hotels Ltd t/a Tyger Inn | 20151769 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Homelessness | Homelessness-Bed and Breakfa | 550.00 |
| 28660 | Washco Limited | 20151803 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Purch.Cleaning/Domestic Equip | 510.00 |
| 28660 | Washco Limited | 20151804 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Purch.Cleaning/Domestic Equip | 510.00 |
| 28660 | Washco Limited | 20151805 | 01/07/2025 | Housing Revenue Account | Supervision and Management (Special) | Sheltered | Purch.Cleaning/Domestic Equip | 510.00 |
| 28673 | Edge Ministries | 20151817 | 01/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 700.00 |
| 28673 | Edge Ministries | 20151815 | 01/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 600.00 |
| 28683 | Rocomi Ltd | 20152044 | 27/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 500.00 |
| 28683 | Rocomi Ltd | 20151456 | 27/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Legal Fees | 500.00 |

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| 28683 | Rocomi Ltd | 20151255 | 12/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Compensation Payments | 620.00 |
| 28683 | Rocomi Ltd | 20151619 | 17/06/2025 | Direct Service and Other Trading Organisat | Overheads DLO | Building DLO General Overheads | Compensation Payments | 500.00 |
| 28691 | Stepnell Ltd | 20151902 | 07/07/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Staveley 21 | Other Professional Fees | 203,726.93 |
| 28691 | Stepnell Ltd | 20151904 | 07/07/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - DRIVE | Other Professional Fees | 347,597.41 |
| 28700 | Skyline Air Conditioning Ltd | 11030349 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | Waterside Development | General Repairs | 1,185.00 |
| 28705 | E.ON Energy Solutions Ltd | 20152143 | 18/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Green Homes Grants | Grants-Cap.Exp. | 266,599.98 |
| 28712 | Procure UK Limited | 20151578 | 30/06/2025 | Capital Programme | Housing Revenue Account (Capital) | New Build Feasibility | Other Professional Fees | 3,374.31 |
| 28720 | Veritas Solicitors LLP | 11030265 | 30/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Compensation Payments | 800.00 |
| 28768 | Briggs Equipment UK Ltd | 11030308 | 24/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 816.00 |
| 28804 | JM Marketing Ltd (Secure My Booki | 11030378 | 08/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Chesterfield Venues Holding A/c | 540.00 |
| 28830 | SSE Energy Solutions Limited | 11030292 | 30/06/2025 | General Fund | Economic Development | Dunston Hi-Tech Units | Electricity | 908.75 |
| 28852 | Tile Hill Interim & Executive Limitec | 20151759 | 08/07/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Agency/Consultancy Fees | 13,260.00 |
| 28853 | Rider Levett Bucknall UK Ltd (RLB) | 20151579 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Stephenson Memorial Hall | Other Professional Fees | 2,750.00 |
| 28872 | Day's Fleet | 20152149 | 01/07/2025 | General Fund | Careline | Careline | Hire of Transport | 8,674.56 |
| 28896 | Derby Business College Ltd t/a DBC | 11030571 | 22/07/2025 | General Fund | Economic Development | Commercial/Industrial Waste | Trade Refuse Agreements | 533.53 |
| 28900 | ADK9 Trained Dogs Ltd t/a ADK9 | 20151567 | 01/07/2025 | General Fund | Street Cleaning | Environmental Protection | Kenelling Services | 817.72 |
| 28903 | EvoEnergy Ltd | 20151932 | 26/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Northern Gateway - Enterprise Cent | Other Professional Fees | 1,495.01 |
| 28910 | Partnership Cleaning Solutions Ltd | 20151708 | 01/07/2025 | General Fund | Economic Development | Waterside Offices | Building Cleaning | 2,875.00 |
| 28059 | Oasis Studio Group Ltd | 11030363 | 04/07/2025 | Holding Accounts | General Fund (Holding A/C) | Tapton Park Innovation Centre | General Rents | 791.71 |
| 28924 | Community Development Chesterfi | 20151816 | 02/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,000.00 |
| 28924 | Community Development Chesterfi | 20151829 | 02/07/2025 | Holding Accounts | General Fund (Holding A/C) | UKSPF04 - Community Developmen | General Publicity/Promotion | 1,000.00 |
| 28916 | R T Builders | 11030425 | 08/07/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Housing Renovation Grants | Grants-Cap.Exp. | 9,600.00 |
| 28061 | Redacted - Individual Named | 11030262 | 26/06/2025 | General Fund | Development Control | Development Control Admin | Fees and Charges - General | 1,734.00 |
| 28940 | Standing Tall Support | 11030595 | 22/07/2025 | Holding Accounts | General Fund (Holding A/C) | UKSPF04 - Community Developmen | General Grants | 2,800.00 |
| 28940 | Staveley Armed Forces and Veterar | 11030403 | 06/07/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | GF General Holding A/c | 1,000.00 |
| 28955 | Thomas International UK Limited | 20151515 | 01/07/2025 | General Fund | Support Services | Human Resources - General | Professional Services | 3,500.00 |
| 28982 | Thomas Bow Ltd | 20151834 | 30/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | LUF - Revitalising the Heart of Chest | Other Professional Fees | 186,613.71 |
| 28998 | Turpin Thomson Sculpture Ltd | 20151447 | 24/06/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Staveley 21 | Other Professional Fees | 15,000.00 |
| 28999 | Redacted - Individual Named | 11030155 | 23/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 10,000.00 |
| 29002 | Norse Group Ltd | 70106332 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 5,708.20 |
| 29009 | Accessible UK | 20152040 | 03/07/2025 | General Fund | Culture & Heritage | Cultural Outreach Programme | Other Services-Gen/Serviceing c | 1,000.00 |
| 29011 | Marks Consulting Partners Limited | 20151862 | 29/04/2025 | General Fund | Economic Development | Joint Delivery Unit | Consultants Fees | 7,770.30 |
| 29012 | TotalMobile Limited | 20151657 | 30/06/2025 | Housing Revenue Account | Supervision and Management (General) | Housing General Overheads | Transformation Projects | 16,527.50 |
| 28059 | Stixis | 11030366 | 15/04/2025 | Balance Sheet | Balance Sheet Transaction - CBC | Balance Sheet - Chesterfield BC | Deposits:Industrial Tenancies | 5,082.59 |
| 29021 | CLC Contractors Ltd | 11030236 | 02/06/2025 | Housing Revenue Account | Repairs and Maintenance | VOIDS (External Contractors) | COT-General Repairs | 167,016.28 |
| 29031 | Zivver Ltd | 20151390 | 23/06/2025 | General Fund | Support Services | ICT | Software Support/Licence | 1,078.35 |
| 29031 | Zivver Ltd | 20151602 | 31/05/2025 | General Fund | Support Services | ICT | Software Support/Licence | 1,000.00 |
| 29033 | Mouldex Ltd | 70106335 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 560.00 |
| 29033 | Mouldex Ltd | 70106337 | 30/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 19,264.00 |
| 29033 | Mouldex Ltd | 70106338 | 18/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,840.00 |
| 29033 | Mouldex Ltd | 70106559 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 584.00 |
| 29033 | Mouldex Ltd | 70106561 | 09/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 770.00 |
| 29033 | Mouldex Ltd | 70106562 | 26/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 725.93 |
| 29033 | Mouldex Ltd | 70106100 | 20/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 584.00 |
| 29033 | Mouldex Ltd | 70106101 | 24/06/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 898.00 |
| 29041 | PermiServ Ltd | 20151703 | 30/06/2025 | General Fund | Waste Collection | Bulky Household/Garden Refuse | Central Printing | 1,219.05 |
| 29046 | HBE (Healthy Buildings UK) Ltd | 70106104 | 30/05/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 1,939.73 |
| 29051 | Walkers Building Services Ltd | 20152233 | 10/07/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 3,559.50 |
| 29051 | Walkers Building Services Ltd | 20152233 | 10/07/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 1,525.50 |
| 29051 | Walkers Building Services Ltd | 20152109 | 13/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 2,089.50 |
| 29051 | Walkers Building Services Ltd | 20152109 | 13/06/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 895.50 |

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|--------------|-------------------------------------|------------|------------|--|--|------------------------------------|------------------------------|-----------|
| 29061 | Chesterfield Litter Pickers | 20152293 | 21/07/2025 | General Fund | Democratic Representation & Managemer | Health and Wellbeing Development | CIL Projects | 2,000.00 |
| 29067 | Fire Industry Specialists Ltd | 20151429 | 26/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Winding Wheel | Internal Fabric | 700.00 |
| 29075 | Limetree Build Ltd | 20151521 | 30/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Swanwick Memorial Hall | Boundary Walls | 847.60 |
| 29085 | NRA Roofing & Flooring Services Ltr | 11030544 | 14/07/2025 | Capital Programme | Housing Revenue Account (Capital) | Roof Renewal (External Contractors | Roof Structure | 9,178.99 |
| 29085 | NRA Roofing & Flooring Services Ltr | 11030401 | 30/06/2025 | Capital Programme | Housing Revenue Account (Capital) | Roof Renewal (External Contractors | Roof Structure | 58,457.68 |
| 29112 | Castle Owen Construction and Prop | 20151749 | 30/06/2025 | Holding Accounts | General Fund (Holding A/C) | R/R Fund - Market Hall | General Repairs | 6,026.75 |
| 29113 | Card Processing Advisory Service Lt | 20151835 | 10/07/2025 | General Fund | Corporate Management | General Expenses | Bank Charges | 629.34 |
| 29117 | Pleatcrown Ltd | 20152232 | 24/07/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Staveley 21 | Miscellaneous Cap.Exp. | 31,000.00 |
| 29117 | Pleatcrown Ltd | 20151861 | 03/07/2025 | Capital Programme | Leader - Economic Regeneration (Capital) | Staveley Town Deal - Staveley 21 | Miscellaneous Cap.Exp. | 31,000.00 |
| 29123 | Continental Sports Limited | 20151144 | 06/06/2025 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 1,875.00 |
| 29123 | Continental Sports Limited | 20151144 | 06/06/2025 | Holding Accounts | Vehicles and Plant Fund | Sport/Recreation Equip Repl Fund | Purchase of Transport/Equipm | 1,134.00 |
| 29126 | Surebuild Chesterfield Ltd | 11030601 | 24/06/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Coach Station | Vandalism | 745.00 |
| 29132 | Citrus Group NW Ltd | 20151668 | 30/04/2025 | Capital Programme | Housing Revenue Account (Capital) | Rewiring (External Contractors) | Buildings | 29,112.50 |
| 29132 | Citrus Group NW Ltd | 20151890 | 31/05/2025 | Capital Programme | Housing Revenue Account (Capital) | Rewiring (External Contractors) | Buildings | 33,972.50 |
| 29132 | Citrus Group NW Ltd | 20151929 | 30/06/2025 | Capital Programme | Housing Revenue Account (Capital) | Rewiring (External Contractors) | Buildings | 14,295.00 |
| 29134 | Cresswell and Son Electricians Ltd | 20152246 | 03/07/2025 | Capital Programme | Housing GF & Community Safety (Capital) | Dis.Facil.Gts.-Private Apps. | Disabled Adaptations | 6,392.00 |
| 29141 | Sue Ross Recruitment Ltd | 20151581 | 13/06/2025 | General Fund | Support Services | CEX Support | Agency/Consultancy Fees | 899.47 |
| 29141 | Sue Ross Recruitment Ltd | 20151985 | 11/07/2025 | General Fund | Support Services | CEX Support | Agency/Consultancy Fees | 899.47 |
| 29141 | Sue Ross Recruitment Ltd | 20151781 | 04/07/2025 | General Fund | Support Services | CEX Support | Agency/Consultancy Fees | 899.47 |
| 29141 | Sue Ross Recruitment Ltd | 20151348 | 20/06/2025 | General Fund | Support Services | CEX Support | Agency/Consultancy Fees | 899.47 |
| 29141 | Sue Ross Recruitment Ltd | 20151552 | 27/06/2025 | General Fund | Support Services | CEX Support | Agency/Consultancy Fees | 899.47 |
| 29148 | Montfort Consultants Limited | 20151479 | 30/06/2025 | General Fund | Culture & Heritage | Pomegranate General | Professional Services | 895.59 |
| 29149 | Astraseal Limited Graham Holmes | 70106565 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 506.15 |
| 29149 | Astraseal Limited Graham Holmes | 70106563 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 506.15 |
| 29149 | Astraseal Limited Graham Holmes | 70106564 | 08/07/2025 | Direct Service and Other Trading Organisat | Building Maintenance | DLO Joint Productive Costs | General Equipment/Materials | 506.15 |
| 29153 | The Shaw Trust Limited | 20151988 | 15/07/2025 | Holding Accounts | General Fund (Holding A/C) | UKSPF12 Work Readiness | Professional Services | 2,900.00 |
| 29155 | MJW Asbestos Removal Services Ltr | 11030347 | 29/05/2025 | Holding Accounts | Property Repairs Fund | P.R.F. Town Hall | General Repairs | 15,220.00 |
| 29160 | Milligan Limited | 20151977 | 01/07/2025 | General Fund | Economic Development | Pavements | Consultants Fees | 12,000.00 |
| 29160 | Milligan Limited | 20151871 | 28/03/2025 | General Fund | Economic Development | Pavements | Consultants Fees | 13,500.00 |
| 29160 | Milligan Limited | 20151860 | 01/06/2025 | General Fund | Economic Development | Pavements | Consultants Fees | 13,500.00 |
| 5,924,980.70 | | | | | | | | |