

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10072	AKW Medi-Care Ltd	70114775	19/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,300.20
10094	Alpha Heating (Chesterfield) Ltd	20161407	22/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,896.67
10141	Apse	20160829	20/04/2026	General Fund	Older People (>65 Years)	Climate Change	Professional Services	2,590.00
10148	Arden Winch & Co Ltd	20160990	05/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	846.95
10148	Arden Winch & Co Ltd	20160649	22/04/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,031.66
10148	Arden Winch & Co Ltd	20160973	29/04/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,753.87
10148	Arden Winch & Co Ltd	20160791	29/04/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	532.41
10148	Arden Winch & Co Ltd	20161159	11/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	918.05
10148	Arden Winch & Co Ltd	20161425	14/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	605.90
10148	Arden Winch & Co Ltd	20161428	14/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	500.75
10148	Arden Winch & Co Ltd	20161541	20/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	566.25
10148	Arden Winch & Co Ltd	20161528	20/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	1,283.39
10148	Arden Winch & Co Ltd	70114617	11/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	500.00
10165	Allstar Business Solutions Ltd	20161251	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Petrol	12,978.10
10165	Allstar Business Solutions Ltd	20161251	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	912.00
10165	Allstar Business Solutions Ltd	20161251	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	15,070.87
10228	Banner Plant Ltd	11034681	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	792.00
10248	Barrow Hill Ltd	20161127	29/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	534.79
10287	Biffa Waste Services Ltd	20160861	24/04/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	668.48
10405	C L Brookes Ltd	11034856	07/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fencing & Gates	970.00
10410	Browne Jacobson	20161176	29/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,175.20
10410	Browne Jacobson	20161178	29/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	688.50
10410	Browne Jacobson	20161069	28/04/2026	Housing Revenue Account	Supervision and Management (General	Housing Management	Professional Services	500.00
10410	Browne Jacobson	20161180	27/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	800.00
10424	BT Red Care	20160807	01/04/2026	General Fund	Community Safety	C.C.T.V.	Line Rental	12,325.60
10464	Carlsberg UK Ltd	20160805	16/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,177.77
10464	Carlsberg UK Ltd	20161426	30/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,026.94
10464	Carlsberg UK Ltd	20161521	07/05/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,003.32
10464	Carlsberg UK Ltd	20161520	14/05/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,222.37
10491	Central (High Rise) Limited	11034599	30/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	978.00
10539	Chesterfield Canal Trust Ltd	20160939	22/04/2026	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	456,416.59
10613	CIPFA Business Limited	20160538	16/04/2026	General Fund	Support Services	Accounting And Budget	Books & Publications	4,697.00
10617	City Electrical Factors Ltd	70114788	19/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	562.80
10617	City Electrical Factors Ltd	70114233	30/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,361.04
10617	City Electrical Factors Ltd	70114790	18/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70114789	21/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,566.40
10617	City Electrical Factors Ltd	70114790	18/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,028.40
10617	City Electrical Factors Ltd	70114790	18/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,826.00
10617	City Electrical Factors Ltd	70114786	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,585.00
10617	City Electrical Factors Ltd	70114233	30/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10617	City Electrical Factors Ltd	70114432	05/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	637.65
10617	City Electrical Factors Ltd	70114432	05/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,937.00
10617	City Electrical Factors Ltd	70114429	06/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	574.00
10617	City Electrical Factors Ltd	70114427	07/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	670.00
10617	City Electrical Factors Ltd	70114426	07/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,389.20
10635	Veolia Environmental Services	20161501	18/05/2026	General Fund	Waste Collection	Recycling	Refuse Collection	69,530.18
10635	Veolia Environmental Services	20161502	18/05/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	70,212.94
10635	Veolia Environmental Services	20161502	18/05/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	70,212.94
10635	Veolia Environmental Services	20161642	22/05/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,907.81
10635	Veolia Environmental Services	20161642	22/05/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	178,792.10
10635	Veolia Environmental Services	20161642	22/05/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,309.73

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10635	Veolia Environmental Services	20161642	22/05/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	30,872.99
10635	Veolia Environmental Services	20160641	21/04/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,505.22
10635	Veolia Environmental Services	20160641	21/04/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	151,702.39
10635	Veolia Environmental Services	20160641	21/04/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,164.21
10635	Veolia Environmental Services	20160603	21/04/2026	General Fund	Waste Collection	Recycling	Refuse Collection	55,652.52
10635	Veolia Environmental Services	20160641	21/04/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,195.26
10635	Veolia Environmental Services	20160606	21/04/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	62,639.96
10635	Veolia Environmental Services	20160606	21/04/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	62,639.97
10635	Veolia Environmental Services	20160606	21/04/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	62,639.96
10762	Disclosure and Barring Service	20161107	30/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	792.00
10824	Alerter Group Ltd	11034863	07/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms-Prog	574.99
10844	Derby City Council	20161014	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	16,000.00
10859	Derbyshire County Council	20161381	06/05/2026	Capital Programme	Leader - Economic Regeneration (Capit: CIL Capital Projects	Leader - Economic Regeneration (Capit: CIL Capital Projects	Grants-Cap.Exp.	32,087.90
10859	Derbyshire County Council	20161382	06/05/2026	Capital Programme	Leader - Economic Regeneration (Capit: CIL Capital Projects	Leader - Economic Regeneration (Capit: CIL Capital Projects	Grants-Cap.Exp.	6,438.00
10859	Derbyshire County Council	20161363	06/05/2026	Capital Programme	Leader - Economic Regeneration (Capit: CIL Capital Projects	Leader - Economic Regeneration (Capit: CIL Capital Projects	Grants-Cap.Exp.	42,256.57
10859	Derbyshire County Council	20161028	27/04/2026	General Fund	Parking	Car Parking Admin	CPE Off-Street Expenditure	10,531.66
10859	Derbyshire County Council	20161245	12/05/2026	General Fund	Economic Development	Commercial/Industrial Waste	DCC Charge for Refuse Disposa	80,723.71
10859	Derbyshire County Council	20161293	30/04/2026	General Fund	Older People (>65 Years)	Climate Change	Professional Services	3,200.00
10859	Derbyshire County Council	20161479	19/05/2026	General Fund	Democratic Representation & Managen	Mayoral & Civic	Hospitality-Mayors Civic Cererr	590.00
10859	Derbyshire County Council	11034617	27/04/2026	Capital Programme	Leader - Economic Regeneration (Capit: LUF - Stephenson Memorial Hall	Leader - Economic Regeneration (Capit: LUF - Stephenson Memorial Hall	Other Professional Fees	1,927.98
10868	East Midlands Chamber	20161356	12/05/2026	Holding Accounts	General Fund (Holding A/C)	TPIC Net Revenue A/C	TPIC Revenue Share-Chamber	1,919.20
10982	Ecolab Ltd	20161213	23/04/2026	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	589.92
11009	Elmhurst Energy	20160772	15/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	General Fixed Plant Rep/Maint	10,713.36
11009	Elmhurst Energy	20161031	30/04/2026	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	1,199.90
11091	Eyre & Elliston Ltd	11034619	01/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical-Prog	660.00
11091	Eyre & Elliston Ltd	11034621	01/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical-Prog	784.00
11091	Eyre & Elliston Ltd	11034622	01/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical-Prog	900.00
11091	Eyre & Elliston Ltd	11034620	01/05/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Electrical Repairs/Maintenance	784.00
11091	Eyre & Elliston Ltd	11034788	22/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	3,345.00
11091	Eyre & Elliston Ltd	11034870	14/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical-Prog	1,079.11
11418	DWP Debt Management	11034693	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	749.84
11470	Howdens Joinery Co.	70114472	08/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	730.16
11470	Howdens Joinery Co.	70114810	21/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.60
11470	Howdens Joinery Co.	70114631	29/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,088.47
11470	Howdens Joinery Co.	70114632	12/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,203.71
11470	Howdens Joinery Co.	70114633	12/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	976.43
11470	Howdens Joinery Co.	70114630	14/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	961.30
11470	Howdens Joinery Co.	70114458	06/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.29
11470	Howdens Joinery Co.	70114443	21/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.51
11470	Howdens Joinery Co.	70114440	17/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,289.74
11470	Howdens Joinery Co.	70114252	27/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.81
11470	Howdens Joinery Co.	70114474	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,004.71
11470	Howdens Joinery Co.	70114475	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,095.28
11470	Howdens Joinery Co.	70114258	28/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,076.30
11470	Howdens Joinery Co.	70114259	28/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,013.61
11470	Howdens Joinery Co.	70114806	01/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	538.56
11470	Howdens Joinery Co.	70114454	05/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,101.74
11470	Howdens Joinery Co.	70114455	05/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,052.48
11499	Hydro-X Water Treatment Limit	20160979	01/05/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00
11501	Trueman Tree Services	20160609	22/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	6,000.00
11501	Trueman Tree Services	20160937	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	575.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
11501	Trueman Tree Services	20161478	19/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	5,000.00
11665	King Carpets	70114478	21/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	558.54
12310	VIP-System Limited	20161419	15/05/2026	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,547.38
12367	Premier Paper Group Ltd	20160789	28/04/2026	General Fund	Support Services	Reprographics	Printing & Stationery	1,244.81
12411	Public Arts t/a Beam	20161471	30/03/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scherr	Consultants Fees	2,855.00
12497	Riber Security & Investigations	20161147	30/04/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	683.10
12497	Riber Security & Investigations	20160981	30/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	2,691.00
12497	Riber Security & Investigations	20161040	30/04/2026	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	1,972.53
12520	RLSS Uk Enterprises Ltd	20161239	05/05/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	732.00
12569	Royal Mail	20161416	07/05/2026	General Fund	Elections	Council Elections	Postage & Franking Machines	1,043.65
12569	Royal Mail	20161142	04/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,275.00
12569	Royal Mail	20160917	22/04/2026	Housing Revenue Account	Supervision and Management (General)	Housing General Overheads	Postage & Franking Machines	1,517.21
12569	Royal Mail	20161645	26/05/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	1,275.00
12757	Redacted - Individual Named	11034807	12/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
12757	Redacted - Individual Named	20160997	05/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Contracted Services	850.00
12757	Redacted - Individual Named	20160997	05/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Contracted Services	600.00
12782	South Derbyshire District Council	20161285	08/05/2026	General Fund	Support Services	Chief Executive Unit	Miscellaneous Expenses	3,400.00
12783	South Yorkshire Housing Assoc	20161383	27/04/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	26,421.00
12797	Specsavers Optical Superstores L	20161467	21/04/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	950.00
12826	Appletree Guest House	20161553	18/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	750.00
12826	Appletree Guest House	20161557	18/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20161301	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20161300	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12826	Appletree Guest House	20160812	27/04/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	700.00
12839	Stagecoach Services Ltd	20161408	21/04/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Building Cleaning	3,860.08
12845	Stannah Lift Services Ltd	20161154	11/05/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,784.00
12845	Stannah Lift Services Ltd	20161454	19/05/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,621.00
12845	Stannah Lift Services Ltd	20160088	02/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,101.00
12845	Stannah Lift Services Ltd	20160531	17/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,320.00
12845	Stannah Lift Services Ltd	20161024	06/05/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,848.00
12845	Stannah Lift Services Ltd	20160833	30/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,796.00
12845	Stannah Lift Services Ltd	20160935	29/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,546.00
12845	Stannah Lift Services Ltd	20160504	16/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,276.00
12853	Staveley Town Council	11034914	21/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Revenue Grants Unapplied - Gr	70,813.76
12853	Staveley Town Council	20160705	23/04/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	597.50
12922	Thomson Reuters	20161309	01/04/2026	General Fund	Support Services	Legal Services - Contract & Procure	Books & Publications	13,075.08
13037	C S Heath t/a Town & Country UI	11034697	14/05/2026	General Fund	Leisure Management	QPSC Cleaning	Window Cleaning	570.00
13068	S & R Troth Ltd t/a Muktubs Skip	70114819	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	633.34
13078	Applewood Accomodation	20161297	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	683.34
13078	Applewood Accomodation	20161295	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20161299	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	981.67
13078	Applewood Accomodation	20161562	18/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	816.66
13078	Applewood Accomodation	20161566	18/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	816.57
13078	Applewood Accomodation	20161560	18/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	B&B - Exceptional MD	583.34
13078	Applewood Accomodation	20161296	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakfa	653.24
13080	Tunstall Healthcare (UK) Ltd	20160532	16/04/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	7,133.33
13080	Tunstall Healthcare (UK) Ltd	20160533	16/04/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	General Equipment/Materials	16,017.09
13228	Wicksteed Leisure Ltd	20160599	21/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	50,262.01
13251	G Wilton Decorating Contrs Ltd	70114499	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,490.00
13251	G Wilton Decorating Contrs Ltd	70114500	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,465.00
13251	G Wilton Decorating Contrs Ltd	70114501	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13262	Wolseley Uk Ltd	70114299	28/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	709.80
13262	Wolseley Uk Ltd	70114299	28/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,175.46
13262	Wolseley Uk Ltd	70114521	08/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	741.30
13262	Wolseley Uk Ltd	70114676	12/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	838.92
13262	Wolseley Uk Ltd	70114852	21/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	985.38
13262	Wolseley Uk Ltd	70114300	28/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,385.39
13262	Wolseley Uk Ltd	70114301	28/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,448.99
13262	Wolseley Uk Ltd	70114310	29/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.26
13262	Wolseley Uk Ltd	70114311	29/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,933.53
13262	Wolseley Uk Ltd	70114512	06/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,703.18
13262	Wolseley Uk Ltd	70114527	07/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,433.73
13262	Wolseley Uk Ltd	70114306	27/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,923.62
13262	Wolseley Uk Ltd	70114290	27/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,225.21
13262	Wolseley Uk Ltd	70114316	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,178.26
13262	Wolseley Uk Ltd	70114525	07/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,451.43
13262	Wolseley Uk Ltd	70114526	07/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,324.90
13262	Wolseley Uk Ltd	70114659	13/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,459.48
13262	Wolseley Uk Ltd	11034887	11/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,214.49
13262	Wolseley Uk Ltd	70114673	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,989.02
13262	Wolseley Uk Ltd	70114656	13/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,198.95
13262	Wolseley Uk Ltd	70114666	13/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,335.66
13262	Wolseley Uk Ltd	70114671	12/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,174.09
13262	Wolseley Uk Ltd	70114672	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,791.74
13262	Wolseley Uk Ltd	70114657	13/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,428.01
13262	Wolseley Uk Ltd	70114665	13/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,066.54
13262	Wolseley Uk Ltd	70114677	12/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,178.66
13262	Wolseley Uk Ltd	11034683	07/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,754.81
13262	Wolseley Uk Ltd	11034684	07/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,018.08
13262	Wolseley Uk Ltd	11034685	11/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,779.62
13262	Wolseley Uk Ltd	70114507	05/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,205.73
13262	Wolseley Uk Ltd	70114513	06/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,119.30
13262	Wolseley Uk Ltd	70114514	06/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,501.93
13262	Wolseley Uk Ltd	70114684	14/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,909.41
13262	Wolseley Uk Ltd	70114685	14/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,209.31
13262	Wolseley Uk Ltd	70114686	14/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,146.68
13291	Wybone Limited	20161443	19/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,088.98
13291	Wybone Limited	20161445	27/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,177.96
13328	Zurich Insurance Plc	20161149	30/04/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	1,497.60
13328	Zurich Insurance Plc	20161152	01/05/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,160.00
13328	Zurich Insurance Plc	20161153	30/04/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	10,000.00
13329	Certsure LLP	20161252	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Professional Services	595.00
13443	Riber Security(Monitoring)Ltd	20161670	31/05/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Security Services	1,160.00
13566	Miso Data Limited	20160771	28/04/2026	General Fund	Support Services	ICT	Software Support/Licence	755.00
13614	EDF Energy Customers Ltd	11034773	10/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,225.33
13614	EDF Energy Customers Ltd	11034775	10/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,360.98
13614	EDF Energy Customers Ltd	11034776	10/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,002.45
13614	EDF Energy Customers Ltd	11034774	10/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,330.32
13614	EDF Energy Customers Ltd	11034707	07/05/2026	General Fund	Parking	Surface Parking	Electricity	597.14
13614	EDF Energy Customers Ltd	50023494	05/04/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,117.60
13614	EDF Energy Customers Ltd	50023518	04/04/2026	General Fund	Economic Development	Venture House	Electricity	1,701.14
13614	EDF Energy Customers Ltd	50023536	08/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	825.79

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
13614	EDF Energy Customers Ltd	50023458	09/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	589.95
13614	EDF Energy Customers Ltd	50023474	08/04/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	923.93
13614	EDF Energy Customers Ltd	50023466	09/04/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	6,303.20
13614	EDF Energy Customers Ltd	50023472	09/04/2026	General Fund	Economic Development	Northern Gateway Enterprise Cent	Electricity	4,240.83
13614	EDF Energy Customers Ltd	50023468	09/04/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,237.24
13614	EDF Energy Customers Ltd	50023458	09/04/2026	General Fund	Economic Development	Market Hall	Electricity	5,309.55
13614	EDF Energy Customers Ltd	50023465	09/04/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,995.26
13614	EDF Energy Customers Ltd	50023463	09/04/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,726.41
13614	EDF Energy Customers Ltd	50023462	09/04/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	4,838.23
13614	EDF Energy Customers Ltd	50023470	09/04/2026	General Fund	Economic Development	Staveley Workshops	Electricity	2,399.02
13614	EDF Energy Customers Ltd	11034819	11/05/2026	General Fund	Recreation & Sport	Swanwick Memorial Hall Lettings	Electricity	806.64
13614	EDF Energy Customers Ltd	50023467	09/04/2026	General Fund	Culture & Heritage	Museum Service	Electricity	1,900.92
13614	EDF Energy Customers Ltd	50023473	09/04/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,824.01
13614	EDF Energy Customers Ltd	50023538	08/04/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,336.74
13614	EDF Energy Customers Ltd	50023475	08/04/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	1,703.58
13614	EDF Energy Customers Ltd	50023508	05/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Electricity	1,547.81
13614	EDF Energy Customers Ltd	50023528	03/04/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Electricity	991.95
13614	EDF Energy Customers Ltd	50023461	09/04/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	17,108.33
13614	EDF Energy Customers Ltd	50023464	09/04/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	789.71
13614	EDF Energy Customers Ltd	50023469	09/04/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	7,270.82
13614	EDF Energy Customers Ltd	50023485	05/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Electricity	973.75
13614	EDF Energy Customers Ltd	50023459	09/04/2026	General Fund	Support Services	Town Hall - General	Electricity	6,349.62
13614	EDF Energy Customers Ltd	50023484	05/04/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	694.19
13614	EDF Energy Customers Ltd	50023501	05/04/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	1,811.53
13614	EDF Energy Customers Ltd	50023506	05/04/2026	Housing Revenue Account	Supervision and Management (Special)	Parkside	Electricity	881.43
13614	EDF Energy Customers Ltd	50023460	09/04/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,834.41
13614	EDF Energy Customers Ltd	50023471	09/04/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,474.42
13701	Fleet (Line Markers) Ltd	20161468	15/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,980.00
13701	Fleet (Line Markers) Ltd	20161469	15/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	1,980.00
13738	Road Marking Services Ltd	20160817	28/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,600.00
13738	Road Marking Services Ltd	20160718	24/04/2026	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	General Repairs	2,490.00
13833	Claritas Solutions Ltd	20161215	12/05/2026	General Fund	Support Services	ICT	SIEM	677.14
13864	UK Container Maintenance Ltd	20156116	26/11/2025	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,774.25
13920	G F Tomlinson Building Ltd	20161616	22/05/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	1,173,447.70
14122	Alfred Bagnall & Sons(East Midla	70114535	06/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,100.00
15003	FWD:Motion Ltd	20161310	01/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	1,942.50
15003	FWD:Motion Ltd	20161310	01/05/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,942.50
15835	Rundle & Co Ltd	11034509	28/04/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,823.17
15835	Rundle & Co Ltd	11034510	28/04/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,331.25
16182	Frontline Data Ltd	11034651	14/04/2026	Holding Accounts	Property Repairs Fund	Prop.Rep.Fund-General & Admin	General Repairs	4,742.50
16624	DWF Law LLP	20160892	24/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Legal Fees	551.00
16624	DWF Law LLP	20161202	24/03/2026	General Fund	Support Services	Legal Services - Contract & Procure	Legal Fees	990.00
16624	DWF Law LLP	20161201	30/10/2025	General Fund	Support Services	Legal Services - Contract & Procure	Legal Fees	1,750.00
17095	Agrovista UK Ltd	20160633	20/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	727.00
17488	Northgate Vehicle Hire Ltd	20161623	14/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	57,894.65
17488	Northgate Vehicle Hire Ltd	20161623	14/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	6,506.04
17488	Northgate Vehicle Hire Ltd	20161518	14/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	8,119.49
17497	Huck Nets (UK) Ltd	20160777	17/04/2026	General Fund	Open Spaces	Queen´s Park - Heritage	Contracted Services	3,898.09
18026	NEC Software Solutions UK Limit	20161401	20/04/2026	General Fund	Support Services	ICT	Software Support/Licence	25,000.00
18072	Redacted - Individual Named	20161517	18/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	2,000.00
18802	Savills (UK) Ltd	20161053	06/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	8,250.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
19221	Venn Group Ltd	20161172	06/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,008.00
19221	Venn Group Ltd	20161173	06/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20161431	13/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20161458	15/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,317.55
19221	Venn Group Ltd	20160764	22/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20160768	15/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,449.00
19221	Venn Group Ltd	20161007	29/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	945.00
19221	Venn Group Ltd	20161008	29/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20160766	22/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20160639	15/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20160640	15/04/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20161596	20/05/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,843.61
19650	Jedson Composite Doors Ltd	70114687	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove Lodge Ltd	20161385	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,815.00
19738	Lower Grove Lodge Ltd	20161314	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	672.00
19738	Lower Grove Lodge Ltd	20161333	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	798.00
19738	Lower Grove Lodge Ltd	20161367	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,176.00
19738	Lower Grove Lodge Ltd	20161315	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,386.00
19738	Lower Grove Lodge Ltd	20161319	05/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,386.00
19863	Skyguard Ltd T/A Peoplesafe	20161029	06/01/2026	General Fund	Environmental Health	Food & Communicable Disease	Telephone Expenses	936.00
19985	The Best Connection Group Ltd	20160941	01/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	566.95
19985	The Best Connection Group Ltd	20161617	22/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	723.35
19985	The Best Connection Group Ltd	20161100	08/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	723.35
19985	The Best Connection Group Ltd	20161417	15/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	723.35
20002	British Gas Trading Ltd	20161015	01/04/2026	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	585.54
20478	Johnson Surfacing Ltd	20161292	13/05/2026	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,150.00
20478	Johnson Surfacing Ltd	20161321	14/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Rose Hill East/West C.P	Patching Carr/Footway	3,139.54
20729	Tonetec Ltd	11034885	19/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctr	Electrical Repairs/Maintenance	1,177.50
20876	The Whole Caboodle Agency Ltd	20161453	31/03/2026	General Fund	Development Control	Development Control Admin	Advertising	2,001.29
20876	The Whole Caboodle Agency Ltd	20160926	30/04/2026	General Fund	Development Control	Development Control Admin	Advertising	2,258.75
21492	Clark & Partners Ltd	30977151	05/05/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	618.85
21492	Clark & Partners Ltd	30977153	05/05/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,039.88
21492	Clark & Partners Ltd	11034781	02/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,125.61
21492	Clark & Partners Ltd	11034782	02/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	15,035.58
21598	Brenntag UK Limited	20160654	22/04/2026	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	1,276.00
21685	Dark Scaffolding	70114541	08/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70114541	08/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70114541	08/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70114540	08/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21697	H W Martin Waste Ltd	20160993	30/04/2026	General Fund	Waste Collection	Recycling	Refuse Collection	41,311.68
21730	Tradition (UK) Ltd	20160972	30/04/2026	Loans Pool	Loans Pool Revenue	Loans Rev-Management Expenses	Brokers/Booking Fees	4,986.30
21836	Russells (kirbymoorside) Ltd	20160902	30/04/2026	General Fund	Bereavement Services	Cemeteries	General Machinery	670.00
21836	Russells (kirbymoorside) Ltd	20160881	31/03/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	890.40
21836	Russells (kirbymoorside) Ltd	20160895	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	750.40
21836	Russells (kirbymoorside) Ltd	20160894	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	660.00
21952	Midland Stairlifts Ltd	20160889	29/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,750.00
21988	Enterprise Rent-A-Car UK Limitec	20161576	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,013.26
21988	Enterprise Rent-A-Car UK Limitec	20161576	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	1,833.26
21988	Enterprise Rent-A-Car UK Limitec	20161576	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,316.40
22424	ASI Security Systems Ltd	11034583	05/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Fire & Intruder Alarms-Prog	815.00
22424	ASI Security Systems Ltd	11034582	05/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park Pavilion	Fire & Intruder Alarms-Prog	815.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
22424	ASI Security Systems Ltd	11034579	05/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Fire & Intruder Alarms-Prog	815.00
22424	ASI Security Systems Ltd	11034845	11/05/2026	Holding Accounts	Property Repairs Fund	P.R.F Pomegranate Theatre	Fire & Intruder Alarms-Prog	1,045.00
22536	Citron Hygiene UK Ltd	20161392	22/04/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	1,242.48
22536	Citron Hygiene UK Ltd	20161294	01/10/2023	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Contracted Services	539.76
22561	Queenspark Netball	20161611	26/05/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,115.00
22666	Intercity Technology Ltd	20161482	01/05/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22673	Newbold Community Associator	20161593	24/02/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,000.00
22693	Vodafone Ltd	20161133	01/04/2026	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22728	Kadant Paal Limited	20160505	16/04/2026	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	637.00
22792	Concrete Repairs Limited	11034507	29/01/2026	Capital Programme	Planning and Property (Capital)	Beetwell Street - Repairs to conrete	Buildings & Works	35,179.95
22974	Chesterfield FC Community Trust	20161586	20/05/2026	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	10,000.00
22974	Chesterfield FC Community Trust	20161049	05/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,033.00
22974	Chesterfield FC Community Trust	20160932	27/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
23134	Jacobs Enforcement Limited	11034526	30/04/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,114.54
23441	Artistes International Manageme	20161223	05/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	902.32
23441	Artistes International Manageme	20161305	12/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	10,907.72
23441	Artistes International Manageme	20161311	14/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	7,336.71
23701	TGN Construction (Yorkshire) Ltd	20161171	11/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Contracted Services	11,410.00
23701	TGN Construction (Yorkshire) Ltd	20161120	11/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Contracted Services	2,160.00
23701	TGN Construction (Yorkshire) Ltd	20161162	11/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener:	Contracted Services	15,000.00
23701	TGN Construction (Yorkshire) Ltd	20161122	11/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	10,000.00
23701	TGN Construction (Yorkshire) Ltd	20161254	13/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	9,950.00
23747	H2O Servicing LTD	11034875	29/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical-Prog	1,026.48
23774	iogen Ltd	20161104	22/04/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	General Publicity/Promotion	615.79
23774	iogen Ltd	20161104	22/04/2026	General Fund	Economic Development	Northern Gateway Enterprise Cent	General Publicity/Promotion	615.80
23774	iogen Ltd	20161104	22/04/2026	General Fund	Economic Development	D.I.C.-Administration	General Publicity/Promotion	615.79
24109	DOR Electrical Limited	11034790	29/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Foundry St Ind Units	Electrical-Prog	3,774.00
24109	DOR Electrical Limited	11034611	29/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	750.00
24109	DOR Electrical Limited	11034614	29/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	600.00
24109	DOR Electrical Limited	11034607	29/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Electrical Repairs/Maintenance	752.00
24109	DOR Electrical Limited	11034606	29/04/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	779.40
24109	DOR Electrical Limited	11034601	30/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical-Prog	541.85
24138	Charterhouse (Lloyds Business N	11034752	14/05/2026	General Fund	Careline	Careline	Telephone Expenses	1,332.70
24138	Charterhouse (Lloyds Business N	11034752	14/05/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Telephone Expenses	890.42
24208	Cass Electric Co Ltd	11034786	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	3,779.75
24208	Cass Electric Co Ltd	11034787	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	2,155.00
24208	Cass Electric Co Ltd	11034784	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	3,290.00
24208	Cass Electric Co Ltd	11034785	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	2,887.00
24208	Cass Electric Co Ltd	11034859	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	2,035.25
24208	Cass Electric Co Ltd	11034858	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,145.70
24208	Cass Electric Co Ltd	11034861	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,448.00
24208	Cass Electric Co Ltd	11034860	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Electrical Repairs/Maintenance	1,825.00
24223	Transoft Solutions (UK) Ltd	20160669	22/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	Other Subscriptions	660.00
24303	A Rock Construction Ltd	11034533	07/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	10,880.28
24303	A Rock Construction Ltd	11034533	07/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,298.13
24303	A Rock Construction Ltd	11034673	31/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	609.00
24303	A Rock Construction Ltd	11034673	31/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,131.00
24303	A Rock Construction Ltd	11034648	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Boundary Walls	5,133.59
24303	A Rock Construction Ltd	11034648	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Boundary Walls	2,200.11
24499	IPL Plastics (UK) Limited	20160539	16/04/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipm	2,722.50
24517	Anderson Tree Care	20160689	23/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	690.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
24517	Anderson Tree Care	20160695	23/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,600.00
24517	Anderson Tree Care	20160688	23/04/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Contracted Services	640.00
24517	Anderson Tree Care	20161276	13/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Contracted Services	3,470.00
24517	Anderson Tree Care	20161274	13/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Contracted Services	1,890.00
24517	Anderson Tree Care	20161277	13/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Contracted Services	3,510.00
24536	Turner and Townsend Project M	20161648	22/05/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	5,750.00
24746	Michael Page International Recr	20161235	12/05/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	11,179.38
24746	Michael Page International Recr	20161446	18/05/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recr	20161647	26/05/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25129	Eurocell	70114349	29/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	547.36
25129	Eurocell	70114694	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	522.48
25220	Police and Crime Commissioner f	20160645	15/04/2026	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Serviceing c	5,048.00
25327	Matts Monitors Ltd	20161435	19/05/2026	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	1,250.00
25394	Environmental Essentials	11034871	08/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Asbestos Survey	625.00
25631	Bunzl Greenham Safety Workpla	20161513	30/04/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	8,646.20
25631	Bunzl Greenham Safety Workpla	20161514	31/03/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	11,432.36
25658	Rightmove Group Ltd	20160665	21/04/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25669	Rawston Johnson	20161473	15/05/2026	General Fund	Economic Development	Pavements	Consultants Fees	2,000.00
25701	Wattbike Limited	20160980	30/04/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipm	2,866.66
25849	Obam Lift Services Ltd	20160469	14/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,322.25
25870	Henry Boot Construction Limited	20161221	06/05/2026	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	341,925.53
25948	Derbyshire Voluntary Action	20161574	14/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	3,033.00
25991	Anton Benson Productions Ltd	20160989	05/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	4,687.49
26031	Direct Systems Chesterfield Ltd	30977154	14/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,508.74
26031	Direct Systems Chesterfield Ltd	70114870	12/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	919.40
26176	COPE Occupational Health and Ei	20161352	30/04/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,034.00
26176	COPE Occupational Health and Ei	20161352	30/04/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,597.20
26264	Clear Law LLP	11034656	12/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	14,926.33
26323	Geldards LLP	11034745	13/05/2026	General Fund	Development Control	Development Control Admin	Professional Services	1,500.00
26323	Geldards LLP	11034777	10/02/2026	General Fund	Development Control	Development Control Admin	Professional Services	750.00
26385	J & J Maintenance Services	20161662	18/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	675.00
26411	Esos-Energy	11034618	01/05/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	District/Group Heating-Service	650.00
26448	A Shade Greener Maintenance Lt	20161160	30/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	General Fixed Plant Rep/Maint	590.00
26546	P & B Health & Safety Solutions L	20161449	18/05/2026	General Fund	Support Services	Human Resources - General	Training Costs	1,400.00
26562	Ward Recycling	20161683	27/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	888.95
26562	Ward Recycling	20161093	30/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	4,263.21
26562	Ward Recycling	20161273	30/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,505.64
26741	Zencontrol Ltd	11034635	27/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	900.00
26866	Butlers Pantry (Derby) Ltd	20161199	05/05/2026	General Fund	Democratic Representation & Managen	Mayoral & Civic	Hospitality-Mayors Banquet	3,072.00
26902	Niyaa People Limited	20161115	05/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	12,016.60
26902	Niyaa People Limited	20161280	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	8,508.75
26902	Niyaa People Limited	20161526	18/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	10,053.50
27032	Streetspace Ltd	20160653	22/04/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	71,207.00
27034	Fitpros To Go	20160918	30/04/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,139.00
27034	Fitpros To Go	20161068	30/04/2026	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,219.00
27083	NX Fire Systems Ltd	11034791	28/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire Sprinkler System-General i	3,820.00
27158	Fortem Solutions Ltd (Willmott D	11034525	16/04/2026	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	1,767.69
27159	Paygate UK	20161543	20/05/2026	General Fund	Support Services	ICT	Software Support/Licence	6,425.00
27185	Reveal Media Ltd	20161054	06/05/2026	Holding Accounts	General Fund (Holding A/C)	Comm Safety Grant-funded Project	Other Services-Gen/Serviceing c	887.00
27208	Ellis Live Ltd	11034957	27/05/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,250.00
27208	Ellis Live Ltd	11034957	27/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	17,702.80

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27209	JM Hill Building Services Ltd	70114361	31/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,298.24
27299	Rubber-it-Roofs	70114362	25/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
27299	Rubber-it-Roofs	70114363	25/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,150.00
27299	Rubber-it-Roofs	70114364	22/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,260.00
27299	Rubber-it-Roofs	70114365	28/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.00
27299	Rubber-it-Roofs	70114558	29/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27299	Rubber-it-Roofs	70114559	29/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27375	Nal Plant Ltd	20160650	21/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	780.00
27419	Quick Think Cloud Limited	20160978	05/05/2026	General Fund	Support Services	ICT	Software Support/Licence	4,037.15
27436	County Contract Flooring Ltd	70114709	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	955.60
27436	County Contract Flooring Ltd	70114707	24/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,115.00
27436	County Contract Flooring Ltd	70114708	01/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	540.20
27513	Personnel Checks Limited t/a Tax	20161287	01/05/2026	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	960.00
27558	Hoey Ainscough Associates	20161512	13/05/2026	General Fund	Democratic Representation & Managen	Members General	Miscellaneous Expenses	1,002.46
27585	Vivid Resourcing (G2V Recruitme	20161048	27/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitme	20160748	22/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitme	20161603	19/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitme	20161699	28/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitme	20160929	05/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27593	APG Leisure	20161365	15/05/2026	General Fund	Recreation & Sport	HLC Swimming	General Resaleable Items	523.68
27631	Bentley Project Management	20161002	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Ches	Other Professional Fees	6,510.00
27631	Bentley Project Management	20161003	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	17,766.66
27711	Edwards Employment Solutions I	20160699	22/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	670.87
27711	Edwards Employment Solutions I	20160700	22/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,615.44
27711	Edwards Employment Solutions I	20161165	06/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions I	20161163	06/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,552.38
27711	Edwards Employment Solutions I	20160928	29/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	634.11
27711	Edwards Employment Solutions I	20160927	29/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,667.99
27711	Edwards Employment Solutions I	20161530	20/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,894.86
27711	Edwards Employment Solutions I	20161101	06/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,591.52
27711	Edwards Employment Solutions I	20160811	22/04/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,487.24
27711	Edwards Employment Solutions I	20161686	27/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,742.82
27711	Edwards Employment Solutions I	20161167	29/04/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,871.87
27711	Edwards Employment Solutions I	20161358	13/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	920.93
27711	Edwards Employment Solutions I	20161360	13/05/2026	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,697.00
27711	Edwards Employment Solutions I	20160555	15/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	542.21
27711	Edwards Employment Solutions I	20160885	30/01/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Transformation Projects	1,800.00
27711	Edwards Employment Solutions I	20161618	20/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions I	20161357	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,079.43
27711	Edwards Employment Solutions I	20161361	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	630.60
27711	Edwards Employment Solutions I	20161359	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	514.64
27746	Business Stream (Kier Only)	11034750	21/07/2023	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Sewerage & Environmental Ch	1,155.94
27746	Business Stream (Kier Only)	11034749	02/05/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	2,526.76
27746	Business Stream (Kier Only)	11034751	29/11/2021	General Fund	Public Transport	Bus Station - Beetwell Street	Sewerage & Environmental Ch	630.14
27746	Business Stream (Kier Only)	11034921	21/05/2026	General Fund	Parking	Saltergate M.S.C.P	Sewerage & Environmental Ch	1,583.00
27757	Smart Platform Rental Ltd	20160721	26/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	745.50
27791	Marsh Ltd	20161448	21/04/2026	General Fund	Democratic Representation & Managen	Mayoral & Civic	Other Insurances	2,018.99
27791	Marsh Ltd	20160966	30/04/2026	General Fund	Support Services	Insurance	Miscellaneous Expenses	9,500.00
27801	Trinity Chambers	20160729	24/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Legal Fees	1,500.00
27801	Trinity Chambers	20160890	30/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Legal Fees	1,375.00
27801	Trinity Chambers	20161457	15/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Legal Fees	2,350.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
27811	Trinity Vehicle Installations Ltd	70114367	24/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	598.27
27864	WPS (United Kingdon) Ltd	20160436	15/04/2026	General Fund	Parking	Surface Parking	General Equipment/Materials	5,545.00
27869	Rodgers Leask Limited	20160970	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Ches	Other Professional Fees	2,588.65
27869	Rodgers Leask Limited	20160969	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Ches	Other Professional Fees	3,584.00
27871	Zen Internet	20161078	05/05/2026	General Fund	Support Services	ICT	Contracted Services	1,035.71
27871	Zen Internet	20161023	05/05/2026	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,377.23
27872	RAUK Scaffolding Ltd	70114368	12/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,092.58
27872	RAUK Scaffolding Ltd	70114712	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,660.04
27872	RAUK Scaffolding Ltd	70114713	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,920.18
27872	RAUK Scaffolding Ltd	70114714	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,264.96
27872	RAUK Scaffolding Ltd	70114715	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,264.96
27872	RAUK Scaffolding Ltd	70114716	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,264.96
27872	RAUK Scaffolding Ltd	70114717	13/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,264.96
27872	RAUK Scaffolding Ltd	70114369	12/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	8,053.38
27872	RAUK Scaffolding Ltd	70114560	05/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	2,662.36
27872	RAUK Scaffolding Ltd	70114370	12/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	7,821.24
27872	RAUK Scaffolding Ltd	70114371	14/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	5,092.58
27872	RAUK Scaffolding Ltd	70114372	14/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	8,053.38
27872	RAUK Scaffolding Ltd	70114873	16/03/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
27882	Bauman Lyons Architects Ltd	20160974	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	4,000.00
27882	Bauman Lyons Architects Ltd	20160975	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	16,133.33
27887	MOD Environmental Ltd	20160802	24/04/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun Buildings		1,270.00
27887	MOD Environmental Ltd	70114563	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.00
27887	MOD Environmental Ltd	70114874	15/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,120.00
27887	MOD Environmental Ltd	20161464	17/05/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun Buildings		2,110.00
27980	Softcat PLC	20161487	19/05/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	874.60
27980	Softcat PLC	20161105	08/05/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	614.87
27980	Softcat PLC	20160884	30/04/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	Miscellaneous Cap.Exp.	807.92
27980	Softcat PLC	20161486	19/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Transformation Projects	3,260.80
27980	Softcat PLC	20161522	20/05/2026	General Fund	Support Services	ICT	Hardware Support/Maintenan	12,584.40
27980	Softcat PLC	20161182	11/05/2026	General Fund	Support Services	ICT	Software Support/Licence	9,760.00
27980	Softcat PLC	20161110	30/04/2026	General Fund	Support Services	ICT	SIEM	1,276.84
27980	Softcat PLC	20161271	31/03/2026	General Fund	Support Services	ICT	IaaS Platform	1,098.25
28026	TwoPrint Ltd (printingdirect.com	20160724	27/04/2026	General Fund	Support Services	Reprographics	Printing & Stationery	1,010.40
28029	Critiqom Ltd t/a Mail Metrics	20161022	17/04/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	540.11
28029	Critiqom Ltd t/a Mail Metrics	20161026	17/04/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,456.32
28029	Critiqom Ltd t/a Mail Metrics	20161494	01/05/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	2,848.75
28029	Critiqom Ltd t/a Mail Metrics	20161568	15/05/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	502.93
28029	Critiqom Ltd t/a Mail Metrics	20161570	15/05/2026	General Fund	Support Services	Revenues Admin	Contracted Services	1,827.62
28029	Critiqom Ltd t/a Mail Metrics	20161582	08/05/2026	General Fund	Support Services	Revenues Admin	Contracted Services	661.13
28029	Critiqom Ltd t/a Mail Metrics	20161580	01/05/2026	General Fund	Support Services	Revenues Admin	Contracted Services	2,363.56
28045	The Encore Group (Envelopes & I	20160684	17/04/2026	General Fund	Support Services	Reprographics	Printing & Stationery	520.00
28056	Haxton Koyander Architecture Lt	20161393	15/05/2026	General Fund	Support Services	Town Hall - General	General Equipment/Materials	900.00
28059	Small Business Accountants Ltd	11034692	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	675.00
28101	Chiptech International Ltd	20161018	30/04/2026	General Fund	Careline	Careline	General Equipment/Materials	2,700.40
28105	E.ON Next	11034732	06/05/2026	General Fund	Trading Account Surpluses/(Deficits)	Prospect House (Staveley Units)	Electricity	547.98
28159	Dawsongroup Vans Ltd	20161098	01/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20161097	01/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,411.02
28159	Dawsongroup Vans Ltd	20161099	01/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	4,323.52
28214	Phil McIntyre Live Ltd	20161451	18/05/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	9,416.68
28224	Whistl UK Ltd	20160809	26/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Postage & Franking Machines	1,865.96

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28224	Whistl UK Ltd	20161082	10/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Postage & Franking Machines	750.57
28224	Whistl UK Ltd	20160618	19/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Postage & Franking Machines	1,512.24
28224	Whistl UK Ltd	20160617	05/04/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Postage & Franking Machines	1,280.41
28224	Whistl UK Ltd	20161042	03/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Postage & Franking Machines	1,306.22
28283	Harmony Fire Ltd	20161680	26/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	70,201.79
28283	Harmony Fire Ltd	20161481	19/05/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos-Refurb & Demolition Sun	Buildings	4,732.14
28315	Acorns Guest House	20160934	26/04/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	504.00
28315	Acorns Guest House	20160933	26/04/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,008.00
28315	Acorns Guest House	20161554	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	748.00
28315	Acorns Guest House	20161558	17/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	1,080.00
28365	Coupland Cavendish t/a Gowing	11034518	05/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Court Costs	2,500.00
28366	Go Full Circle Ltd t/a Go Driving	20161041	26/04/2026	General Fund	Support Services	Human Resources - General	Training Costs	2,000.00
28395	Vivedia Ltd (Obitus)	20160977	30/04/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Office Equipment & Furniture	14,414.88
28395	Vivedia Ltd (Obitus)	20161000	30/04/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,606.00
28405	Days Rental	20161340	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20161342	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,540.50
28405	Days Rental	20161338	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	780.00
28405	Days Rental	20161348	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20161349	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20161351	30/04/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	840.00
28405	Days Rental	20161350	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	780.00
28405	Days Rental	20161336	30/04/2026	Housing Revenue Account	Supervision and Management (General	Housing Management	Hire of Transport	600.00
28420	Spektrix Ltd	20160528	01/04/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,892.02
28453	Direct Communications Radio Se	20161030	06/05/2026	Holding Accounts	Vehicles and Plant Fund	Theatre Equipment Repl Fund	Purchase of Transport/Equipm	2,422.70
28499	APLUS Medical Services & Trainir	20161515	09/12/2025	General Fund	Street Lighting	Christmas Illuminations	Other Services-Gen/Serviceing c	2,300.00
28499	APLUS Medical Services & Trainir	20161516	22/04/2026	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	2,175.00
28503	Macildowie recruitment and rete	20161253	10/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,013.52
28503	Macildowie recruitment and rete	20161669	24/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,310.16
28503	Macildowie recruitment and rete	20160907	26/04/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,301.92
28503	Macildowie recruitment and rete	20161039	03/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and rete	20161503	17/05/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28521	Huws Gray Ltd (Buildbase)	70114731	14/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	730.49
28521	Huws Gray Ltd (Buildbase)	70114374	09/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	724.00
28521	Huws Gray Ltd (Buildbase)	70114378	08/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70114570	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.40
28521	Huws Gray Ltd (Buildbase)	70114570	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.40
28521	Huws Gray Ltd (Buildbase)	70114883	18/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	932.80
28521	Huws Gray Ltd (Buildbase)	70114397	30/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70114735	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	678.92
28521	Huws Gray Ltd (Buildbase)	70114735	13/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	848.64
28521	Huws Gray Ltd (Buildbase)	70114719	11/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	501.00
28521	Huws Gray Ltd (Buildbase)	70114719	11/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,278.50
28521	Huws Gray Ltd (Buildbase)	70114884	19/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,616.00
28521	Huws Gray Ltd (Buildbase)	70114884	19/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	597.80
28521	Huws Gray Ltd (Buildbase)	70114881	18/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,150.80
28521	Huws Gray Ltd (Buildbase)	70114887	20/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70114887	20/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,881.45
28521	Huws Gray Ltd (Buildbase)	70114581	07/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28521	Huws Gray Ltd (Buildbase)	70114585	05/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	634.90
28526	Quadient UK Ltd	20161262	12/05/2026	General Fund	Economic Development	Northern Gateway Enterprise Cent	Postage & Franking Machines	1,000.00
28526	Quadient UK Ltd	20161037	07/05/2026	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28538	City Plumbing Supplies Holdings	70114590	06/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	791.96
28540	Acorn Integrated Systems (BMS I	11034575	30/04/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Electrical Repairs/Maintenance	555.10
28582	Rhubarb Design House Limited	20160438	15/04/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scher	Consultants Fees	2,000.00
28582	Rhubarb Design House Limited	20160437	15/04/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scher	Consultants Fees	1,000.00
28647	Button Training Limited	20161092	09/05/2026	General Fund	Democratic Representation & Managen	Members Training	Professional Services	971.18
28653	Ice Hotels Ltd t/a Tyger Inn	20161304	06/05/2026	Housing Revenue Account	Supervision and Management (Special)	Homelessness	Homelessness-Bed and Breakf	2,900.00
28667	Topflight Autocentre Ltd	20161687	28/05/2026	Housing Revenue Account	Supervision and Management (General)	Housing Management	Rep/Mtce of Transport/Plant	1,298.21
28671	Frontline Recruitment National L	20161665	15/04/2026	General Fund	Careline	Careline	Agency/Consultancy Fees	719.36
28683	Rocomi (Williams Pitt Surveying	20160846	22/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying	20161067	24/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying	20161547	19/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying	20161394	14/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying	20161395	12/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying	20161398	12/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28683	Rocomi (Williams Pitt Surveying	20161331	02/10/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying	20161308	09/01/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28683	Rocomi (Williams Pitt Surveying	20161307	04/11/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28683	Rocomi (Williams Pitt Surveying	20161109	30/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	595.00
28691	Stepnell Ltd	20161057	08/05/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVe	Other Professional Fees	78,776.91
28700	Skyline Air Conditioning Ltd	11034884	30/04/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units	550.00
28735	Re-uz UK Less in now Ltd	20160607	21/04/2026	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	817.00
28768	Briggs Equipment UK Ltd	11034982	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.00
28804	JM Marketing Ltd (Secure My Bo	11034657	07/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	1,556.00
28810	Direct Education Business Partne	20161020	29/04/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28839	Access Paysuite Ltd	20160508	16/04/2026	General Fund	Support Services	ICT	Software Support/Licence	13,933.28
28840	Satchell Moran Solicitors Limited	11034519	05/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	8,000.00
28852	Tile Hill Interim & Executive Limit	20161585	22/05/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	7,206.13
28852	Tile Hill Interim & Executive Limit	20161584	22/05/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	7,052.36
28852	Tile Hill Interim & Executive Limit	20160534	17/04/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	5,433.29
28852	Tile Hill Interim & Executive Limit	20160535	17/04/2026	General Fund	Support Services	Chief Executive Unit	Employee Advertising	6,028.29
28853	Rider Levett Bucknall UK Ltd (RLE	20160788	29/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	3,400.00
28853	Rider Levett Bucknall UK Ltd (RLE	20161716	29/05/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Stephenson Memorial Hall	Other Professional Fees	5,400.00
28860	DocuSign France	20161552	19/03/2026	General Fund	Support Services	Procurement	Other Subscriptions	6,402.70
28886	First Legal Solicitors Limited	11034511	05/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Court Costs	9,500.00
28886	First Legal Solicitors Limited	11034511	05/05/2026	Housing Revenue Account	Supervision and Management (General	Housing General Overheads	Compensation Payments	1,500.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20161256	01/05/2026	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	1,284.38
28910	Partnership Cleaning Solutions Lt	20161524	01/03/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,455.00
28910	Partnership Cleaning Solutions Lt	20161125	02/05/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	3,036.00
28916	Merlin Design and Survey LLP	11034814	19/05/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	920.00
28940	Building Bridges in the Communi	11034512	30/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	894.00
28951	Food Allergy Aware	20161114	07/04/2026	General Fund	Environmental Health	Food & Communicable Disease	Agency/Consultancy Fees	1,400.00
28962	ICUK Computing Services Ltd	20160886	01/05/2026	General Fund	Support Services	ICT	Microsoft Licence	557.00
28982	Thomas Bow Ltd	20161567	30/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Ches	Other Professional Fees	72,545.11
28992	MPD FM Limited	20160803	01/04/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	1,926.10
29020	Goom Electrical Ltd	70114592	31/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	9,295.55
29021	CLC Contractors Ltd	20160510	15/04/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	25,370.61
29021	CLC Contractors Ltd	20160511	15/04/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	20,117.21
29021	CLC Contractors Ltd	20161025	05/05/2026	Capital Programme	Housing Revenue Account (Capital)	Structural Works	Buildings	3,308.80
29021	CLC Contractors Ltd	20161033	05/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	8,939.98
29021	CLC Contractors Ltd	20160512	15/04/2026	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	9,923.23
29021	CLC Contractors Ltd	20161032	05/05/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	25,475.65

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29021	CLC Contractors Ltd	20161658	20/05/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor)	Roof Structure	3,405.48
29021	CLC Contractors Ltd	20161659	20/05/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor)	Roof Structure	2,766.28
29027	Bailey Contracts	20161124	06/05/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	General Grounds Maintenance	625.00
29033	Mouldex Ltd	70114400	31/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	22,485.00
29033	Mouldex Ltd	70114593	22/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	591.00
29033	Mouldex Ltd	70114594	30/04/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	24,689.00
29033	Mouldex Ltd	70114736	12/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70114737	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70114738	11/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	725.93
29033	Mouldex Ltd	70114892	18/03/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.93
29041	PermiServ Ltd	20160982	30/04/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Central Printing	6,398.04
29069	In2 the Bargain Ltd	20160704	24/04/2026	General Fund	Support Services	Procurement	Other Subscriptions	1,650.00
29075	Limetree Build Ltd	11034877	14/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Plumbing	1,945.33
29076	Lookalikes Magic	20160960	06/05/2026	General Fund	Tourism	Festival Events/1940s Market	General Artistes Fees	750.00
29078	Washforce Nationwide Ltd	20161421	08/05/2026	Housing Revenue Account	Supervision and Management (Special)	Sheltered	Window Cleaning	559.00
29085	NRA Roofing & Flooring Services	20160996	30/04/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor)	Roof Structure	56,815.55
29085	NRA Roofing & Flooring Services	20161434	29/04/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor)	Roof Structure	122,339.50
29085	NRA Roofing & Flooring Services	20161433	29/04/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor)	Roof Structure	79,959.81
29101	Falcon Surveillance Ltd	20161272	07/04/2026	General Fund	Street Cleaning	Environmental Protection	General Equipment/Materials	2,836.80
29105	JBA Consulting	20160413	15/04/2026	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	General Repairs	950.00
29105	JBA Consulting	20160413	15/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Ringwood Park	General Repairs	950.00
29115	Derbyshire Districts Citizens Advi	11034815	15/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	3,421.93
29119	XMA Limited	20160552	17/04/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Repairs	4,571.86
29119	XMA Limited	20160580	21/04/2026	General Fund	Support Services	ICT	Software Support/Licence	3,330.12
29119	XMA Limited	20160580	21/04/2026	General Fund	Support Services	ICT	Software Support/Licence	78,575.64
29126	Surebuild Chesterfield Ltd	11034950	03/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	1,500.00
29126	Surebuild Chesterfield Ltd	11034950	03/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	538.50
29126	Surebuild Chesterfield Ltd	11034625	05/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	1,100.00
29126	Surebuild Chesterfield Ltd	11034625	05/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	670.00
29126	Surebuild Chesterfield Ltd	11034626	05/05/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	1,300.00
29126	Surebuild Chesterfield Ltd	11034627	29/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Fabric	500.00
29126	Surebuild Chesterfield Ltd	11034629	30/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	500.00
29126	Surebuild Chesterfield Ltd	11034630	30/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Roof	500.00
29126	Surebuild Chesterfield Ltd	11034650	21/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Flooring	1,000.00
29126	Surebuild Chesterfield Ltd	11034650	21/04/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Internal Flooring	1,428.00
29126	Surebuild Chesterfield Ltd	11034883	12/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	Drainage	900.00
29126	Surebuild Chesterfield Ltd	11034883	12/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	Drainage	550.00
29139	RE:GEN Yorkshire and East Midla	20161379	01/05/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	28,503.39
29139	RE:GEN Yorkshire and East Midla	20161380	01/05/2026	Capital Programme	Housing Revenue Account (Capital)	Decarbonisation Wave 3	Buildings	98,738.39
29139	RE:GEN Yorkshire and East Midla	20161257	21/04/2026	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	288,187.11
29149	Astraseal Limited Graham Holme	70114893	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	623.06
29149	Astraseal Limited Graham Holme	70114893	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.06
29149	Astraseal Limited Graham Holme	70114897	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	555.00
29149	Astraseal Limited Graham Holme	70114898	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	581.15
29149	Astraseal Limited Graham Holme	70114894	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited Graham Holme	70114895	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	516.00
29149	Astraseal Limited Graham Holme	70114900	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	556.98
29149	Astraseal Limited Graham Holme	70114901	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	781.92
29149	Astraseal Limited Graham Holme	70114902	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	622.97
29149	Astraseal Limited Graham Holme	70114903	22/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	631.07
29149	Astraseal Limited Graham Holme	70114908	15/05/2026	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,334.72



Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29172	MRI Software Ltd	20160931	30/04/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Deliver	Other Professional Fees	702.00
29172	MRI Software Ltd	20161353	30/04/2026	Capital Programme	E-Government and ICT (Capital)	Asset Management System Deliver	Other Professional Fees	2,438.00
29188	Gough & Kelly Limited	20161275	29/04/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	8,586.90
29188	Gough & Kelly Limited	20161489	15/05/2026	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipme	19,500.00
29190	Airflow Cooling Ltd	11034846	30/04/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units	1,450.00
29212	Geo Green Power Ltd	11034638	28/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical-Prog	1,200.00
29215	Superclean (UK) Limited	20161086	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	542.97
29215	Superclean (UK) Limited	20161087	28/04/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,748.73
29237	Park Square Barristers	20161511	12/05/2026	Housing Revenue Account	Supervision and Management (General	Housing Management	Professional Services	750.00
29239	Aleam Analytical Limited	20161066	30/04/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	5,445.00
29239	Aleam Analytical Limited	20160998	27/02/2026	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	5,975.00
29239	Aleam Analytical Limited	20160839	30/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Grants-Cap.Exp.	594.00
29240	Bagnall & Morris Waste Services	20161073	30/04/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,040.03
29246	Kada Research	20161017	30/04/2026	Holding Accounts	General Fund (Holding A/C)	Pride in Place	Professional Services	8,000.00
29252	Vocon Ltd	20160707	19/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	LUF - Revitalising the Heart of Ches	Other Construction	549.00
29257	Total Reclaims Demolition Ltd	11034789	31/03/2026	Holding Accounts	Property Repairs Fund	P.R.F. Hady Pavilion	General Repairs	15,000.00
29258	Architectural Design Solutions	20161456	29/04/2026	Capital Programme	Housing GF & Community Safety (Capit	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,200.00
29259	Spire Blinds	20161613	06/05/2026	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	613.00
29263	MACH1 Removals and Storage	20160636	08/02/2026	Capital Programme	Housing Revenue Account (Capital)	Central Heating	Miscellaneous Cap.Exp.	595.00
29263	MACH1 Removals and Storage	20160636	08/02/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor	Roof Structure	595.00
29263	MACH1 Removals and Storage	20160636	08/02/2026	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractor	Roof Structure	595.00
29263	MACH1 Removals and Storage	20160611	21/04/2026	Capital Programme	Housing Revenue Account (Capital)	Central Heating	Miscellaneous Cap.Exp.	595.00
29263	MACH1 Removals and Storage	20160611	21/04/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	COT-Internal Cleaning	595.00
29264	Turner & Townsend Cost Manag	20160656	23/04/2026	Capital Programme	Leader - Economic Regeneration (Capit	Staveley Town Deal - DRIVE	Other Professional Fees	3,650.00
29265	Midland Sign & Lighting Ltd	11034643	21/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical-Prog	880.00
29265	Midland Sign & Lighting Ltd	11034642	21/04/2026	Holding Accounts	Property Repairs Fund	P.R.F. Other Recreation Ground	Electrical-Prog	520.00
29265	Midland Sign & Lighting Ltd	11034878	14/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Open Market	Electrical Repairs/Maintenance	665.00
29265	Midland Sign & Lighting Ltd	11034880	12/05/2026	Holding Accounts	Property Repairs Fund	P.R.F. Coach Station	Electrical-Prog	680.00
29265	Midland Sign & Lighting Ltd	11034881	13/05/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical-Prog	1,070.00
29287	Global Timber Products Ltd	70114917	14/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	813.24
29287	Global Timber Products Ltd	70114765	07/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
29287	Global Timber Products Ltd	70114772	14/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	552.00
29287	Global Timber Products Ltd	70114767	07/05/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	620.00
29287	Global Timber Products Ltd	20161538	18/05/2026	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,346.60
29301	Elton Ecology Ltd	20161052	06/05/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	4,222.67
29305	IS Consultancy (UK) t/a IS Group	20161660	26/05/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scherr	Consultants Fees	2,583.50
29306	London Borough of Southwark	20161247	13/05/2026	Housing Revenue Account	Supervision and Management (General	Housing Strategy and Engagement	Special Projects	3,000.00
29308	SC International Ltd t/a The Safe	20160944	01/05/2026	General Fund	Democratic Representation & Managen	Members General	Office Equipment & Furniture	3,555.00
29310	PTFA of Highfield Hall Primary &	20161432	21/04/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	500.00
29312	Loadhead Services Ltd	20161064	30/03/2026	General Fund	Economic Development	Gen. Estates Prop. Management	Miscellaneous Expenses	800.00
29317	Volunteero Ltd	20161195	29/04/2026	General Fund	Culture & Heritage	Volunteer Co-ordinator (ex-Comm	Miscellaneous Expenses	2,333.33
								<b>6,347,241.60</b>