

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11031284	11/09/2025	Housing Revenue Account	Supervision and Management (Gen	Housing and Health	Transfer Incentive Scheme	2,485.50
10058	Unit4 Business Software Ltd	20154025	16/09/2025	General Fund	Support Services	ICT	Software Support/Licence	92,880.00
10103	Swim England Trading Limited	20153005	14/08/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	705.75
10141	Apse	20153493	08/07/2025	General Fund	Corporate Management	Best Value General	Professional Services	2,467.00
10148	Arden Winch & Co Ltd	20153630	08/09/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,528.45
10148	Arden Winch & Co Ltd	20152975	13/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	592.11
10148	Arden Winch & Co Ltd	20153686	29/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,455.02
10148	Arden Winch & Co Ltd	20153483	29/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	508.38
10148	Arden Winch & Co Ltd	20153482	29/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	529.50
10165	Allstar Business Solutions Ltd	20153412	31/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,859.51
10165	Allstar Business Solutions Ltd	20153412	31/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Petrol	10,198.74
10165	Allstar Business Solutions Ltd	20153412	31/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Petrol	503.59
10165	Allstar Business Solutions Ltd	20153412	31/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Petrol	2,940.36
10165	Allstar Business Solutions Ltd	20153412	31/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Petrol	3,288.05
10226	F Bamford Engineering Ltd	70108024	11/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	650.00
10287	Biffa Waste Services Ltd	20153545	22/08/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	886.12
10405	C L Brookes Ltd	70107813	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,660.00
10405	C L Brookes Ltd	70107814	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,200.00
10410	Browne Jacobson	20153720	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	902.90
10410	Browne Jacobson	20153710	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	756.00
10410	Browne Jacobson	20153718	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	536.70
10410	Browne Jacobson	20153721	21/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	1,570.70
10410	Browne Jacobson	20153712	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	834.90
10410	Browne Jacobson	20153714	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	917.40
10410	Browne Jacobson	20153715	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	1,165.50
10410	Browne Jacobson	20153716	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	813.60
10410	Browne Jacobson	20153719	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	743.20
10410	Browne Jacobson	20153729	26/06/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,268.00
10410	Browne Jacobson	20153682	27/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Legal Fees	4,905.80
10410	Browne Jacobson	20153513	26/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,200.00
10617	City Electrical Factors Ltd	70107712	04/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	70107707	01/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,512.50
10617	City Electrical Factors Ltd	70107707	01/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,958.00
10617	City Electrical Factors Ltd	70107707	01/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,070.64
10617	City Electrical Factors Ltd	70107597	27/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,867.04
10617	City Electrical Factors Ltd	70107596	28/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,188.22
10617	City Electrical Factors Ltd	11031063	11/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	1,343.32
10617	City Electrical Factors Ltd	70108026	16/07/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	1,049.00
10619	Civica UK Ltd	20153507	04/09/2025	General Fund	Elections	Registration Of Electors	Miscellaneous Expenses	680.00
10619	Civica UK Ltd	20153238	25/08/2025	General Fund	Support Services	ICT	Software Support/Licence	16,678.20
10635	Veolia Environmental Services	20153101	15/08/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	151,702.39
10635	Veolia Environmental Services	20153101	15/08/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	4,505.22
10635	Veolia Environmental Services	20153108	15/08/2025	General Fund	Waste Collection	Recycling	Refuse Collection	127,674.69
10635	Veolia Environmental Services	20153101	15/08/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	4,164.21
10635	Veolia Environmental Services	20153101	15/08/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	26,195.26
10635	Veolia Environmental Services	20153126	15/08/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	562.99
10762	Disclosure and Barring Service	20153477	31/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	693.00
10859	Derbyshire County Council	20153984	08/09/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	14,565.00
10859	Derbyshire County Council	20153419	10/07/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,300.00
10859	Derbyshire County Council	20153419	10/07/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,300.00
10859	Derbyshire County Council	20153420	10/07/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	1,400.00

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10859	Derbyshire County Council	20153420	10/07/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,400.00
10859	Derbyshire County Council	20153919	15/09/2025	General Fund	Parking	Surface Parking	On Street - Payment DCC	7,809.47
10868	East Midlands Chamber	20153570	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,156.85
10868	East Midlands Chamber	20153566	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	3,050.26
10868	East Midlands Chamber	20153567	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,719.96
10868	East Midlands Chamber	20153568	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	1,488.95
10868	East Midlands Chamber	20153569	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	2,316.70
10868	East Midlands Chamber	20153571	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20153572	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20153576	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20153565	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	5,026.50
10868	East Midlands Chamber	20153574	29/08/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfiel	Agency/Consultancy Fees	500.00
10990	Edmundson Electrical Ltd	70107822	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,702.00
11009	Elmhurst Energy	20153414	31/08/2025	Capital Programme	Housing Revenue Account (Capital)	Stock Condition Survey	Miscellaneous Cap.Exp.	694.46
11058	Erewash Borough Council	20154154	16/09/2025	Holding Accounts	General Fund (Holding A/C)	Rough Sleeper Initiative	Rough Sleeper Initiative Costs	18,982.21
11085	Experian Ltd	20153975	31/08/2025	General Fund	Support Services	Revenues Admin	Professional Services	1,901.61
11091	Eyre & Elliston Ltd	11031365	11/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	Fire & Intruder Alarms	919.15
11091	Eyre & Elliston Ltd	11031366	15/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Electrical Repairs/Maintenance	738.50
11091	Eyre & Elliston Ltd	11031367	15/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	639.73
11091	Eyre & Elliston Ltd	11031274	09/09/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	501.00
11096	Falon Nameplates Limited	20153250	27/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	706.28
11145	Fool's Paradise Ltd	20153001	30/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	General Artistes Fees	950.00
11356	Hayes Plant Hire	20154081	23/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Professional Services	500.00
11414	Brandon Hire Station Ltd	11031118	20/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	948.40
11448	Holywell Carpets	20153504	04/09/2025	Housing Revenue Account	Supervision and Management (Gen	Housing and Health	Transfer Incentive Scheme	501.00
11465	HouseMark Ltd	20153666	09/09/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Strategy and Engagement Te	Professional Services	16,325.00
11470	Howdens Joinery Co.	70107716	02/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,143.39
11470	Howdens Joinery Co.	70107834	08/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,033.93
11470	Howdens Joinery Co.	70107835	08/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,074.24
11470	Howdens Joinery Co.	70108049	15/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,367.01
11470	Howdens Joinery Co.	70108052	15/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,074.13
11470	Howdens Joinery Co.	11031236	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,143.39
11470	Howdens Joinery Co.	70107848	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,078.48
11470	Howdens Joinery Co.	70107612	26/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	759.63
11470	Howdens Joinery Co.	70107613	26/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,206.82
11470	Howdens Joinery Co.	70107734	01/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	932.62
11470	Howdens Joinery Co.	70108035	12/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11470	Howdens Joinery Co.	70107715	02/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	695.31
11499	Hydro-X Water Treatment Limit	20153427	01/09/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11499	Hydro-X Water Treatment Limit	20153816	01/08/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	933.33
11501	Trueman Tree Services	20153184	28/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	760.00
11501	Trueman Tree Services	20153104	18/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
11501	Trueman Tree Services	20153409	02/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
11501	Trueman Tree Services	20153649	09/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,200.00
11501	Trueman Tree Services	20152955	14/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	850.00
11501	Trueman Tree Services	20152967	15/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	780.00
11501	Trueman Tree Services	20152968	15/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	850.00
11501	Trueman Tree Services	20153961	17/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	500.00
11501	Trueman Tree Services	20153922	16/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	920.00
11679	Kompan Limited	20153633	08/09/2025	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl F	Purchase of Transport/Equipme	502.88
11711	National Timber Group England Limi	70107738	04/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	641.60

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11735	J P Lennard Limited	20152956	14/08/2025	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	583.84
11780	Logotech Systems	20153650	08/09/2025	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
11995	Nagels Uk Limited	20153428	02/09/2025	General Fund	Parking	Car Parking Admin	Tickets	1,750.00
11995	Nagels Uk Limited	20152973	15/08/2025	General Fund	Parking	Car Parking Admin	Tickets	1,510.00
12112	Nottingham City Council	20154100	18/09/2025	Capital Programme	Housing GF & Community Safety (C: Green Homes Grants		Grants-Cap.Exp.	8,936.60
12112	Nottingham City Council	20154038	18/09/2025	Capital Programme	Housing GF & Community Safety (C: Green Homes Grants		Grants-Cap.Exp.	8,936.60
12169	Overton Uk Ltd	20154033	16/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	3,500.00
12169	Overton Uk Ltd	20154040	16/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	526.98
12252	PPL PRS Ltd	20154083	23/09/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	1,240.82
12282	PHS Group Plc	20153771	05/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,715.01
12310	VIP-System Limited	20153651	08/09/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	1,024.62
12310	VIP-System Limited	20153958	16/09/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,785.34
12404	Proteus Fittings Ltd 14581/302792	70107850	20/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	636.24
12404	Proteus Fittings Ltd 14581/302792	70107850	20/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	592.50
12404	Proteus Fittings Ltd 14581/302792	70107850	20/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	530.00
12404	Proteus Fittings Ltd 14581/302792	70107620	20/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.10
12404	Proteus Fittings Ltd 14581/302792	70108059	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,625.00
12404	Proteus Fittings Ltd 14581/302792	70108059	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	666.80
12404	Proteus Fittings Ltd 14581/302792	70108059	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,060.40
12404	Proteus Fittings Ltd 14581/302792	70108059	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
12404	Proteus Fittings Ltd 14581/302792	70108059	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
12497	Riber Security & Investigations	20153470	31/08/2025	Direct Service and Other Trading Organisa	Security Services	Security Contractor	Professional Services	4,260.24
12497	Riber Security & Investigations	20153469	31/08/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,747.70
12497	Riber Security & Investigations	20153723	31/08/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	705.87
12497	Riber Security & Investigations	20152940	31/07/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	705.87
12512	Riley & Co (Mansfield) Ltd	11031174	19/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	External Decorations	3,740.00
12520	RLSS Uk Enterprises Ltd	20153609	03/09/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	732.00
12569	Royal Mail	20153362	16/07/2025	Housing Revenue Account	Supervision and Management (Geni	Housing General Overheads	Postage & Franking Machines	2,800.34
12569	Royal Mail	20153405	20/08/2025	Housing Revenue Account	Supervision and Management (Geni	Housing General Overheads	Postage & Franking Machines	937.44
12569	Royal Mail	20154058	09/09/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	1,100.00
12569	Royal Mail	20153022	13/08/2025	Housing Revenue Account	Supervision and Management (Geni	Housing General Overheads	Postage & Franking Machines	816.62
12569	Royal Mail	20153410	27/08/2025	Housing Revenue Account	Supervision and Management (Geni	Housing General Overheads	Postage & Franking Machines	831.77
12757	Redacted - Individual Named	20153242	26/08/2025	General Fund	Open Spaces	Children`s Play Areas	Contracted Services	4,245.00
12757	Redacted - Individual Named	20153792	10/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	3,995.00
12757	Redacted - Individual Named	20153793	10/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,100.00
12791	Spaldings Uk Ltd	20153708	09/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Equipment/Materials	593.13
12826	Appletree Guest House	20154093	28/07/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	700.00
12845	Stannah Lift Services Ltd	20153107	18/08/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,446.00
12845	Stannah Lift Services Ltd	20153583	08/09/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,967.00
12845	Stannah Lift Services Ltd	20153582	08/09/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	3,725.00
12845	Stannah Lift Services Ltd	20153997	16/09/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	8,103.00
12845	Stannah Lift Services Ltd	20153581	05/08/2025	Capital Programme	Housing GF & Community Safety (C: Dis.Facil.Gts.-Private Apps.		Disabled Adaptations	2,639.00
12898	Sub Surface North East Ltd	20153641	29/08/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Structural Repairs(Resp)	6,768.80
12954	Technical Surfaces Limited	20153597	05/09/2025	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipme	858.00
13078	Applewood Accomodation	20153273	27/08/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20153274	27/08/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	723.33
13078	Applewood Accomodation	20153276	27/08/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20154108	22/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	560.00
13078	Applewood Accomodation	20153698	03/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	560.00
13078	Applewood Accomodation	20153697	03/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	583.34
13078	Applewood Accomodation	20153699	03/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	723.33

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13078	Applewood Accomodation	20153909	15/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	583.34
13080	Tunstall Healthcare (UK) Ltd	20153075	19/08/2025	Housing Revenue Account	Supervision and Management (Spec Sheltered		General Equipment/Materials	4,750.11
13202	Westdale Hotel	20154109	15/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	525.00
13202	Westdale Hotel	20154113	15/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	3,185.00
13202	Westdale Hotel	20154110	15/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	1,040.00
13202	Westdale Hotel	20154111	15/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	910.00
13251	G Wilton Decorating Contrs Ltd	70108071	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,865.00
13251	G Wilton Decorating Contrs Ltd	70108067	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.00
13251	G Wilton Decorating Contrs Ltd	70108068	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70108069	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,755.00
13251	G Wilton Decorating Contrs Ltd	70108070	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.00
13251	G Wilton Decorating Contrs Ltd	70108075	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,750.00
13251	G Wilton Decorating Contrs Ltd	70108076	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.00
13251	G Wilton Decorating Contrs Ltd	70107872	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,460.00
13251	G Wilton Decorating Contrs Ltd	70107875	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,805.00
13251	G Wilton Decorating Contrs Ltd	70107873	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70107874	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,955.00
13251	G Wilton Decorating Contrs Ltd	70107622	28/07/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,855.00
13251	G Wilton Decorating Contrs Ltd	11031233	14/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,755.00
13251	G Wilton Decorating Contrs Ltd	70108072	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,455.00
13251	G Wilton Decorating Contrs Ltd	70108073	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,925.00
13251	G Wilton Decorating Contrs Ltd	70108074	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
13251	G Wilton Decorating Contrs Ltd	70107623	26/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,460.00
13251	G Wilton Decorating Contrs Ltd	70107624	26/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
13262	Wolseley Uk Ltd	70107759	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,890.75
13262	Wolseley Uk Ltd	70107760	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,103.41
13262	Wolseley Uk Ltd	70107754	04/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,072.98
13262	Wolseley Uk Ltd	70107637	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,943.40
13262	Wolseley Uk Ltd	70107638	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,757.44
13262	Wolseley Uk Ltd	70107639	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,827.07
13262	Wolseley Uk Ltd	70107627	27/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,334.33
13262	Wolseley Uk Ltd	70107643	28/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,891.63
13262	Wolseley Uk Ltd	70107644	28/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,406.86
13262	Wolseley Uk Ltd	70107881	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,418.30
13262	Wolseley Uk Ltd	70107882	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,476.09
13262	Wolseley Uk Ltd	70107885	10/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,323.49
13262	Wolseley Uk Ltd	70107886	10/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,180.31
13262	Wolseley Uk Ltd	70107899	03/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,081.56
13262	Wolseley Uk Ltd	70107900	03/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,055.04
13262	Wolseley Uk Ltd	70108094	11/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,900.29
13262	Wolseley Uk Ltd	70108095	11/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,193.09
13262	Wolseley Uk Ltd	70108119	19/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	710.01
13262	Wolseley Uk Ltd	70108088	12/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,227.97
13262	Wolseley Uk Ltd	70108123	18/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,878.47
13262	Wolseley Uk Ltd	70108124	18/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,816.11
13262	Wolseley Uk Ltd	70108079	15/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,036.28
13262	Wolseley Uk Ltd	70108100	16/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,837.09
13262	Wolseley Uk Ltd	70108101	16/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,054.11
13262	Wolseley Uk Ltd	70107755	04/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,125.36
13262	Wolseley Uk Ltd	70107884	10/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.00
13262	Wolseley Uk Ltd	70107887	10/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76

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13262	Wolseley Uk Ltd	70107884	10/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	568.60
13262	Wolseley Uk Ltd	70108122	18/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	729.80
13262	Wolseley Uk Ltd	70108077	02/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70107756	04/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70108093	11/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	746.57
13262	Wolseley Uk Ltd	70108080	15/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70107888	10/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	645.60
13262	Wolseley Uk Ltd	70108102	17/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,504.68
13262	Wolseley Uk Ltd	70107632	26/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,483.12
13262	Wolseley Uk Ltd	70107635	29/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	831.00
13262	Wolseley Uk Ltd	20152068	10/07/2025	Holding Accounts	Property Repairs Fund	P.R.F.-Poolsbrook Country Park	Plumbing	666.97
13313	Yorkshire Water	11031161	07/07/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	1,900.00
13471	Siddalls Roofing Supplies Ltd (Trusea	70107767	12/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	840.00
13614	EDF Energy Customers Ltd	50022502	02/09/2025	Housing Revenue Account	Supervision and Management (Spec	Parkside	Electricity	785.26
13614	EDF Energy Customers Ltd	20153777	15/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Electricity	2,650.72
13614	EDF Energy Customers Ltd	50022487	03/09/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	3,806.21
13614	EDF Energy Customers Ltd	50022471	03/09/2025	General Fund	Culture & Heritage	Museum Service	Electricity	1,407.45
13614	EDF Energy Customers Ltd	50022477	03/09/2025	General Fund	Economic Development	Staveley Workshops	Electricity	1,252.93
13614	EDF Energy Customers Ltd	50022504	02/09/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	600.55
13614	EDF Energy Customers Ltd	50022476	03/09/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	14,489.62
13614	EDF Energy Customers Ltd	50022458	03/09/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,219.53
13614	EDF Energy Customers Ltd	50022507	02/09/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	580.33
13614	EDF Energy Customers Ltd	50022461	03/09/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	868.83
13614	EDF Energy Customers Ltd	50022491	02/09/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,137.44
13614	EDF Energy Customers Ltd	50022494	02/09/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,250.50
13614	EDF Energy Customers Ltd	20153777	15/08/2025	Housing Revenue Account	Supervision and Management (Spec	Communal Rooms - Central	Electricity	777.64
13614	EDF Energy Customers Ltd	11031076	08/08/2025	General Fund	Parking	Surface Parking	Electricity	507.15
13614	EDF Energy Customers Ltd	11031282	01/09/2025	General Fund	Parking	Surface Parking	Electricity	615.76
13614	EDF Energy Customers Ltd	50022473	03/09/2025	General Fund	Economic Development	Waterside Offices schedule A	Electricity	931.46
13614	EDF Energy Customers Ltd	50022536	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	727.43
13614	EDF Energy Customers Ltd	50022511	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	758.25
13614	EDF Energy Customers Ltd	50022470	03/09/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,206.16
13614	EDF Energy Customers Ltd	50022481	03/09/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,293.42
13614	EDF Energy Customers Ltd	50022555	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	573.14
13614	EDF Energy Customers Ltd	50022459	03/09/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,145.20
13614	EDF Energy Customers Ltd	50022524	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	734.87
13614	EDF Energy Customers Ltd	50022434	09/09/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	832.62
13614	EDF Energy Customers Ltd	50022540	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	672.64
13614	EDF Energy Customers Ltd	50022516	01/09/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Electricity	3,372.94
13614	EDF Energy Customers Ltd	50022560	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	545.50
13614	EDF Energy Customers Ltd	50022454	03/09/2025	General Fund	Support Services	Town Hall - General	Electricity	5,397.80
13614	EDF Energy Customers Ltd	50022462	03/09/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,635.42
13614	EDF Energy Customers Ltd	50022460	03/09/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,497.11
13614	EDF Energy Customers Ltd	50022436	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	760.31
13614	EDF Energy Customers Ltd	50022530	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	744.97
13614	EDF Energy Customers Ltd	50022548	11/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	553.36
13614	EDF Energy Customers Ltd	50022490	02/09/2025	General Fund	Economic Development	Venture House	Electricity	1,705.47
13614	EDF Energy Customers Ltd	50022450	03/09/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	627.16
13614	EDF Energy Customers Ltd	50022492	02/09/2025	General Fund	Economic Development	Museum Stores	Electricity	549.02
13614	EDF Energy Customers Ltd	50022450	03/09/2025	General Fund	Economic Development	Market Hall	Electricity	5,644.45
13614	EDF Energy Customers Ltd	50022493	02/09/2025	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	554.98

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13614	EDF Energy Customers Ltd	50022467	03/09/2025	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	1,416.18
13614	EDF Energy Customers Ltd	20153777	15/08/2025	Housing Revenue Account	Supervision and Management (Spec	Flats: Lighting	Electricity	15,242.97
13614	EDF Energy Customers Ltd	20153777	15/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Electricity	1,715.66
13614	EDF Energy Customers Ltd	50022479	03/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	4,073.78
13614	EDF Energy Customers Ltd	50022455	03/09/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,627.02
13920	G F Tomlinson Building Ltd	20153329	01/09/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	720,338.49
15835	Rundle & Co Ltd	11031327	15/07/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	11,868.27
15835	Rundle & Co Ltd	11031326	17/06/2025	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	14,564.70
17095	Agrovista UK Ltd	20153190	20/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	2,080.00
17488	Northgate Vehicle Hire Ltd	20154037	14/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	3,857.56
17488	Northgate Vehicle Hire Ltd	20154039	14/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	60,728.55
17488	Northgate Vehicle Hire Ltd	20154037	14/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	995.12
17488	Northgate Vehicle Hire Ltd	20154039	14/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	5,385.24
17488	Northgate Vehicle Hire Ltd	20153463	28/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,138.16
17488	Northgate Vehicle Hire Ltd	20153364	30/07/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	542.48
17508	Hallamshire Heating & Air Condition	20153963	18/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	37,642.21
18026	NEC Software Solutions UK Limited	20154009	01/09/2025	Capital Programme	Housing Revenue Account (Capital)	Northgate Upgrade	Miscellaneous Cap.Exp.	12,830.67
18026	NEC Software Solutions UK Limited	20154010	01/09/2025	Capital Programme	Housing Revenue Account (Capital)	Northgate Upgrade	Miscellaneous Cap.Exp.	5,370.21
18026	NEC Software Solutions UK Limited	20153785	20/08/2025	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
18026	NEC Software Solutions UK Limited	20153782	20/08/2025	General Fund	Support Services	ICT	Software Support/Licence	5,170.00
18026	NEC Software Solutions UK Limited	20153783	20/08/2025	General Fund	Support Services	ICT	Software Support/Licence	39,055.94
18026	NEC Software Solutions UK Limited	20153784	21/08/2025	General Fund	Support Services	ICT	Software Support/Licence	94,325.63
18026	NEC Software Solutions UK Limited	20153786	20/08/2025	General Fund	Support Services	ICT	Software Support/Licence	110,140.81
18026	NEC Software Solutions UK Limited	20153524	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	5,370.21
18026	NEC Software Solutions UK Limited	20153521	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	12,830.65
18026	NEC Software Solutions UK Limited	20153522	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	5,370.21
18026	NEC Software Solutions UK Limited	20153523	27/09/2024	General Fund	Support Services	ICT	Software Support/Licence	12,830.67
18072	Redacted - Individual Named	20153397	01/09/2025	General Fund	Recreation & Sport	HLC Admin/General	Agency/Consultancy Fees	1,460.50
18283	KPMG	20154139	15/09/2025	General Fund	Corporate Management	General Expenses	Audit Fee	12,475.00
18802	Savills (UK) Ltd	20154008	18/09/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	2,200.00
18993	Business Risk Management Ltd	20152924	14/08/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Training Costs - Employees	550.00
19092	Page Whelan Design & Print Ltd	20153422	31/08/2025	General Fund	Support Services	Reprographics	Printing & Stationery	729.00
19221	Venn Group Ltd	20153198	20/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20153199	20/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,265.42
19221	Venn Group Ltd	20153611	03/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20153612	03/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,518.00
19221	Venn Group Ltd	20154042	17/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,725.00
19221	Venn Group Ltd	20154044	17/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20153809	10/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	4,739.35
19221	Venn Group Ltd	20153812	10/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19221	Venn Group Ltd	20153322	27/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	3,791.48
19221	Venn Group Ltd	20153319	27/08/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,656.00
19434	Charnock Design Ltd	11031064	30/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	2,042.81
19521	AA Industrial Door Co Ltd	20152864	13/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	External Doors	580.00
19521	AA Industrial Door Co Ltd	11031267	08/09/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	External Doors	895.00
19521	AA Industrial Door Co Ltd	11031169	29/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	3,995.00
19650	Jedson Composite Doors Ltd	70108132	11/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	896.75
19650	Jedson Composite Doors Ltd	70107907	09/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	528.98
19650	Jedson Composite Doors Ltd	70107650	18/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,018.50
19650	Jedson Composite Doors Ltd	70107648	18/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,026.80
19738	Lower Grove Lodge Ltd	20153943	04/09/2025	Housing Revenue Account	Supervision and Management (Spec	Homelessness	Homelessness-Bed and Breakfa	1,260.00

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19738	Lower Grove Lodge Ltd	20153947	04/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	1,302.00
19738	Lower Grove Lodge Ltd	20153999	04/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	1,218.00
19985	The Best Connection Group Ltd	20153598	05/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	599.36
19985	The Best Connection Group Ltd	20153359	29/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,432.64
19985	The Best Connection Group Ltd	20153179	22/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,142.24
19985	The Best Connection Group Ltd	20153180	22/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Agency/Consultancy Fees	786.66
20002	British Gas Trading Ltd	20153949	02/06/2025	Housing Revenue Account	Supervision and Management (Spec Temporary Accommodation		General Prevention Fund	1,088.46
20002	British Gas Trading Ltd	20153953	23/07/2025	Housing Revenue Account	Supervision and Management (Spec Temporary Accommodation		General Prevention Fund	2,535.45
20418	Lyndhurst Cooling & Heating Service	20153103	12/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units	2,979.00
20478	Johnson Surfacing Ltd	20153817	09/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	2,433.08
20478	Johnson Surfacing Ltd	20153295	28/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Durrant R/Brewery S.Car Pk	Patching Carr/Footway	760.32
20478	Johnson Surfacing Ltd	20153765	09/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	3,828.06
20478	Johnson Surfacing Ltd	20153831	14/07/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	3,487.11
20588	Gary Fletcher (Surfacing) Ltd	20153475	31/08/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,827.21
20876	The Whole Caboodle Agency Ltd	20153426	31/08/2025	General Fund	Development Control	Development Control Admin	Advertising	710.01
21033	GB Sports And Leisure Ltd	20153125	21/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	640.20
21492	Clark & Partners Ltd	30949794	02/09/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	891.93
21685	Dark Scaffolding	70107916	05/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,250.00
21685	Dark Scaffolding	70107657	25/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	630.00
21685	Dark Scaffolding	70108141	14/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,000.00
21685	Dark Scaffolding	11031363	14/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	500.00
21685	Dark Scaffolding	11031322	04/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
21685	Dark Scaffolding	11031323	04/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
21697	H W Martin Waste Ltd	20153586	31/08/2025	General Fund	Waste Collection	Recycling	Refuse Collection	36,735.75
21836	Russells (kirbymoorside) Ltd	20153382	31/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	General Machinery	680.00
21988	Enterprise Rent-A-Car UK Limited t/	20153474	29/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	759.50
21988	Enterprise Rent-A-Car UK Limited t/	20153474	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	2,117.00
22094	Pathways of Chesterfield	20154023	18/09/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	1,000.00
22424	ASI Security Systems Ltd	11031136	01/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms	780.00
22424	ASI Security Systems Ltd	11031135	01/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms	885.00
22424	ASI Security Systems Ltd	11031134	01/09/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	Electrical Repairs/Maintenance	1,270.00
22424	ASI Security Systems Ltd	11031139	02/09/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	669.12
22561	Queenspark Netball	20153389	01/09/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,200.00
22666	Intercity Technology Ltd	20153839	01/09/2025	General Fund	Support Services	ICT	WAN Replacement	2,566.11
22734	Sellick Partnership Group Ltd	20153644	08/09/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20153547	11/08/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20153541	16/06/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20153542	25/07/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,070.00
22734	Sellick Partnership Group Ltd	20153548	26/08/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	1,840.00
22734	Sellick Partnership Group Ltd	20153903	23/06/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,630.64
22734	Sellick Partnership Group Ltd	20153904	30/05/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,580.26
22734	Sellick Partnership Group Ltd	20153896	15/09/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22734	Sellick Partnership Group Ltd	20154067	23/09/2025	Direct Service and Other Trading Organisa	Joint Working	Audit Consortium	Agency/Consultancy Fees	2,300.00
22827	Mace Ltd	11031358	14/08/2025	Capital Programme	Leader - Economic Regeneration (C	Hollis Lane Link Road Phase 1	Other Professional Fees	5,577.53
23722	Central Power Services	20153927	11/09/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	980.46
23747	H2O Servicing LTD	20153979	17/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	4,685.00
23790	Decx Limited	20153934	17/09/2025	General Fund	Economic Development	Pavements Service Charge	General Equipment/Materials	2,750.00
24063	Tynetec Limited (Legrand Electric Ltd	20153632	08/09/2025	General Fund	Careline	Careline	General Equipment/Materials	41,622.44
24109	DOR Electrical Limited	11031170	27/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	6,964.00
24109	DOR Electrical Limited	11031171	27/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	6,861.00
24109	DOR Electrical Limited	11031172	27/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Dunston Innovation Ctre	Electrical Repairs/Maintenance	2,673.90

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24109	DOR Electrical Limited	11031173	27/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Electrical Repairs/Maintenance	3,498.00
24109	DOR Electrical Limited	11031070	27/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	Fire & Intruder Alarms	2,033.57
24276	P S Roofing Contractors Ltd	20153498	04/08/2025	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	9,000.00
24303	A Rock Construction Ltd	20152477	30/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	14,678.10
24303	A Rock Construction Ltd	20152477	30/06/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	14,678.09
24303	A Rock Construction Ltd	20153663	09/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	8,993.28
24303	A Rock Construction Ltd	20153663	09/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Roof	8,993.28
24458	Sheffield Tree Care Ltd	20153098	20/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	900.00
24499	IPL Plastics (UK) Limited	20153193	21/08/2025	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipme	10,950.00
24514	Total Energies Gas & Power	50022418	16/09/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	4,669.12
24514	Total Energies Gas & Power	50022424	16/09/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,192.86
24514	Total Energies Gas & Power	50022422	16/09/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	642.50
24514	Total Energies Gas & Power	50022406	16/09/2025	Housing Revenue Account	Supervision and Management (Spec	Brocklehurst Court	Gas	536.27
24514	Total Energies Gas & Power	50022408	16/09/2025	General Fund	Economic Development	Market Hall	Gas	1,016.78
24514	Total Energies Gas & Power	50022413	16/09/2025	General Fund	Economic Development	Pavements Service Charge	Gas	1,042.62
24514	Total Energies Gas & Power	50022416	16/09/2025	Housing Revenue Account	Supervision and Management (Spec	Glebe Court	Gas	988.87
24514	Total Energies Gas & Power	50022423	16/09/2025	General Fund	Support Services	Town Hall - General	Gas	2,303.07
24514	Total Energies Gas & Power	50022405	16/09/2025	Housing Revenue Account	Supervision and Management (Spec	Parkside	Gas	1,063.11
24514	Total Energies Gas & Power	50022410	16/09/2025	Housing Revenue Account	Supervision and Management (Spec	Mallard Court	Gas	1,460.73
24514	Total Energies Gas & Power	50022415	16/09/2025	Housing Revenue Account	Supervision and Management (Spec	Markham Court	Gas	1,043.08
24514	Total Energies Gas & Power	50022412	16/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	7,733.90
24517	Anderson Tree Care	20153468	03/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
24517	Anderson Tree Care	20153819	12/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	2,000.00
24517	Anderson Tree Care	20153002	15/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	840.00
24517	Anderson Tree Care	20153003	15/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	860.00
24517	Anderson Tree Care	20153467	03/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	950.00
24517	Anderson Tree Care	20153466	03/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,110.00
24536	Turner and Townsend Project Mana	20153194	22/08/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	2,285.00
24536	Turner and Townsend Project Mana	20153304	28/08/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	19,400.00
24536	Turner and Townsend Project Mana	20153195	22/08/2025	General Fund	Economic Development	Joint Delivery Unit	Professional Services	12,463.50
24746	Michael Page International Recruitr	20153891	15/09/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitr	20154054	22/09/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitr	20153595	08/09/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitr	20153337	01/09/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	1,944.24
24746	Michael Page International Recruitr	20153370	27/08/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitr	20152710	24/06/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24746	Michael Page International Recruitr	20153112	18/08/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
25199	Capital Floors Ltd	11031140	03/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Flooring	1,544.25
25217	Landscape Supply Company	20153186	22/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	General Equipment/Materials	793.26
25217	Landscape Supply Company	20153803	12/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	1,249.00
25327	Matts Monitors Ltd	20153587	08/09/2025	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	3,490.00
25389	Go Traffic Management Limited	20153443	08/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	1,665.00
25389	Go Traffic Management Limited	20153165	08/06/2025	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	1,665.00
25504	Derbyshire Law Centre	20153924	05/09/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Rent Arrears	860.00
25504	Derbyshire Law Centre	20154024	19/09/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Court Costs	3,398.33
25554	Forvis Mazars LLP	20153588	31/08/2025	General Fund	Corporate Management	General Expenses	Audit Fee	940.00
25631	Bunzl Greenham Safety Workplace S	20153705	31/08/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	7,424.76
25658	Rightmove Group Ltd	20153088	19/08/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25658	Rightmove Group Ltd	20154032	19/09/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70107778	15/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,585.25
25725	Nationwide Windows Limited	70107778	15/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,967.93

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25725	Nationwide Windows Limited	11031311	15/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,199.79
25725	Nationwide Windows Limited	11031311	15/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	554.08
25818	F T Leisure Ltd	11031355	12/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	3,217.50
25818	F T Leisure Ltd	20153111	13/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	1,554.19
25850	Peak Ecology Limited	20153034	18/08/2025	Capital Programme	Housing Revenue Account (Capital)	Neighbourhood Action Plan - Barrow	Other Professional Fees	1,180.00
25869	Chesterfield Royal Hospital NHSF Tru	11031087	29/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,404.72
25870	Henry Boot Construction Limited	20153411	07/07/2025	Capital Programme	Housing Revenue Account (Capital)	Mastin Moor - New Build	Buildings	1,900.00
26030	2nd Brampton Scout Group	11031103	28/08/2025	General Fund	Democratic Representation & Mana	Health and Wellbeing Development	CIL Projects	1,301.98
26031	Direct Systems Chesterfield Ltd	20153752	10/09/2025	Housing Revenue Account	Supervision and Management (Spec Sheltered		Fire & Intruder Alarms	2,948.93
26031	Direct Systems Chesterfield Ltd	11031310	10/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,325.00
26031	Direct Systems Chesterfield Ltd	11031155	05/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,046.69
26031	Direct Systems Chesterfield Ltd	11031155	05/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	23,459.50
26153	Defeye Creative Ltd	20153056	18/08/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	800.00
26153	Defeye Creative Ltd	20153848	15/09/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	2,200.00
26176	COPE Occupational Health and Ergo	20153512	31/08/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	3,480.95
26309	Shelter Maintenance Ltd	11031373	16/09/2025	General Fund	Public Transport	Bus Shelters	General Repairs	1,620.67
26309	Shelter Maintenance Ltd	11031374	16/09/2025	General Fund	Public Transport	Bus Shelters	General Repairs	1,261.41
26323	Geldards LLP	20153845	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,693.50
26403	British Gas (Kier A/C)	20153974	21/08/2025	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	956.04
26423	Armstrong York Asbestos Environme	20153270	20/08/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	10,505.00
26423	Armstrong York Asbestos Environme	20153342	31/08/2025	Capital Programme	Housing Revenue Account (Capital)	Asbestos Surveys	Buildings	2,430.00
26423	Armstrong York Asbestos Environme	20153344	31/08/2025	Capital Programme	Housing GF & Community Safety (C	Housing Renovation Grants	Grants-Cap.Exp.	1,485.00
26546	P & B Health & Safety Solutions Ltd	20153885	15/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Training Costs - Employees	1,190.00
26561	Pixel Financial Management Ltd	20153589	01/09/2025	General Fund	Support Services	Accounting And Budget	Consultants Fees	900.00
26562	Ward Recycling	20153357	31/07/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,353.28
26562	Ward Recycling	20153515	31/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	19,954.29
26626	Fletcher Plant Limited	20153432	31/08/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,200.92
26865	Gartner UK Ltd	20153164	19/08/2025	General Fund	Support Services	ICT	Professional Services	63,550.00
26866	Butlers Pantry (Derby) Ltd	20153994	06/09/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Contract Catering	1,862.00
26902	Niyaa People Limited	20153675	04/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	14,539.35
26902	Niyaa People Limited	20153328	14/07/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	17,605.25
26902	Niyaa People Limited	20153681	18/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	15,624.23
26902	Niyaa People Limited	20153678	26/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	17,127.71
26902	Niyaa People Limited	20153680	31/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,836.54
26902	Niyaa People Limited	20154030	15/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	622.35
26902	Niyaa People Limited	20154006	15/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	15,881.36
26905	BE Event Hire	20153176	30/06/2025	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Supp	3,363.00
26908	Micon RMC Ltd	70107939	02/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	597.00
26972	The Copy & Print Centre (Chesterfiel	11033302	28/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Printing & Stationery	1,780.00
26989	Ventro Ltd	11031299	12/09/2025	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Fire Safety	68,234.15
27026	Unico Locksmiths	11031149	29/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Boythorpe Depot	Fencing & Gates	542.20
27034	New Horizon Health/Fitpros To Go	20153486	31/08/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,166.00
27034	New Horizon Health/Fitpros To Go	20153479	31/08/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	2,062.50
27158	Fortem Solutions Ltd (Willmott Dixo	11031123	20/08/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	104,102.36
27158	Fortem Solutions Ltd (Willmott Dixo	11031329	15/09/2025	Capital Programme	Housing Revenue Account (Capital)	Property Improvements	Miscellaneous Cap.Exp.	245,021.83
27158	Fortem Solutions Ltd (Willmott Dixo	11031328	09/09/2025	Capital Programme	Housing Revenue Account (Capital)	Middlecroft New Builds	Buildings	117,556.85
27209	JM Hill Building Services Ltd	70107668	19/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,800.00
27209	JM Hill Building Services Ltd	70107669	19/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,763.28
27225	North East Derbyshire District Counc	20153175	18/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF08 Low Carbon Project	Professional Services	89,701.00
27255	Samba Sports Coaching Ltd	20153387	27/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,190.00
27274	Barrow Hill Community Trust	20154073	19/09/2025	Holding Accounts	General Fund (Holding A/C)	Staveley Town Deal	Grants	439,749.77

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27274	Barrow Hill Community Trust	20154052	22/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,000.00
27297	Mytec Group	20153439	02/09/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	General Repairs	1,224.02
27299	Rubber-it-Roofs	70108158	18/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,455.00
27299	Rubber-it-Roofs	70107670	28/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,350.00
27419	Quick Think Cloud Limited	20153601	05/09/2025	General Fund	Support Services	ICT	Software Support/Licence	4,121.79
27420	University Of Derby	20153579	08/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF10 Skills Brokerage	Professional Services	12,855.00
27436	County Contract Flooring Ltd	70108159	16/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.80
27436	County Contract Flooring Ltd	70108160	16/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
27436	County Contract Flooring Ltd	70107672	30/07/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	680.00
27492	Planning Portal	11031089	01/09/2025	General Fund	Development Control	Development Control Admin	Fees and Charges - General	635.00
27554	Locata Housing Services Limited	20153471	07/08/2025	General Fund	Support Services	ICT	Software Support/Licence	19,000.00
27585	Vivid Resourcing (G2V Recruitment (	20153260	26/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitment (	20153944	16/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	700.00
27585	Vivid Resourcing (G2V Recruitment (	20153851	15/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,350.00
27585	Vivid Resourcing (G2V Recruitment (	20154080	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	630.00
27585	Vivid Resourcing (G2V Recruitment (	20153945	16/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,280.67
27585	Vivid Resourcing (G2V Recruitment (	20153645	09/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,326.00
27585	Vivid Resourcing (G2V Recruitment (	20153648	09/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	577.50
27585	Vivid Resourcing (G2V Recruitment (	20153067	19/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitment (	20153457	03/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	7,139.99
27585	Vivid Resourcing (G2V Recruitment (	20153458	03/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,365.00
27585	Vivid Resourcing (G2V Recruitment (	20153394	01/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,350.00
27585	Vivid Resourcing (G2V Recruitment (	20154077	23/09/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,076.67
27585	Vivid Resourcing (G2V Recruitment (	20153596	08/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,025.00
27631	Bentley Project Management	20153373	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	6,510.00
27711	Edwards Employment Solutions Ltd	20153700	03/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27711	Edwards Employment Solutions Ltd	20153706	03/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	1,987.65
27711	Edwards Employment Solutions Ltd	20153739	03/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,989.89
27711	Edwards Employment Solutions Ltd	20153325	16/07/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	4,959.20
27711	Edwards Employment Solutions Ltd	20153615	03/09/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	811.65
27711	Edwards Employment Solutions Ltd	20153326	02/07/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	564.17
27711	Edwards Employment Solutions Ltd	20153327	18/06/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	1,175.14
27711	Edwards Employment Solutions Ltd	20153345	20/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	788.66
27711	Edwards Employment Solutions Ltd	20153214	14/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	942.59
27711	Edwards Employment Solutions Ltd	20153347	27/08/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	920.44
27711	Edwards Employment Solutions Ltd	20153356	09/07/2025	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	620.70
27711	Edwards Employment Solutions Ltd	20154016	11/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	2,820.15
27711	Edwards Employment Solutions Ltd	20154019	17/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	4,148.03
27711	Edwards Employment Solutions Ltd	20153908	11/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	593.29
27711	Edwards Employment Solutions Ltd	20153912	11/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	1,314.30
27711	Edwards Employment Solutions Ltd	20153309	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	1,526.47
27711	Edwards Employment Solutions Ltd	20153310	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27711	Edwards Employment Solutions Ltd	20153135	14/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	3,441.20
27711	Edwards Employment Solutions Ltd	20153136	14/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Consultants Fees	655.27
27746	Business Stream (Kier Only)	11031201	03/09/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Sewerage & Environmental Cha	848.31
27746	Business Stream (Kier Only)	11031200	05/09/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Cha	796.81
27746	Business Stream (Kier Only)	11031334	09/09/2025	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Cha	1,277.83
27746	Business Stream (Kier Only)	11031186	19/08/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Cha	716.90
27746	Business Stream (Kier Only)	11031205	02/09/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Cha	2,511.23
27746	Business Stream (Kier Only)	11031204	04/09/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Cha	1,625.89
27746	Business Stream (Kier Only)	11031203	03/09/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Sewerage & Environmental Cha	1,174.23

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27746	Business Stream (Kier Only)	11031202	03/09/2025	General Fund	Culture & Heritage	Pomegranate General	Sewerage & Environmental Cha	1,016.82
27754	Zurich Insurance PLC	20153237	26/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Other Insurances	19,438.91
27762	BGS Intelligent Door Solutions Ltd	70107952	09/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	General Repairs	1,300.00
27811	Trinity Vehicle Installations Ltd	20152102	17/07/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Rep/Mtce of Transport/Plant	679.00
27869	Rodgers Leask Limited	20153459	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	10,003.20
27869	Rodgers Leask Limited	20152613	31/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	4,000.00
27871	Zen Internet	20153837	05/09/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	10,107.22
27872	RAUK Scaffolding Ltd	70107953	10/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,763.96
27872	RAUK Scaffolding Ltd	70107954	10/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,763.96
27872	RAUK Scaffolding Ltd	70107955	10/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,763.96
27872	RAUK Scaffolding Ltd	70108164	03/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,935.34
27872	RAUK Scaffolding Ltd	70108165	03/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,702.86
27872	RAUK Scaffolding Ltd	70108161	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	707.02
27872	RAUK Scaffolding Ltd	70108162	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	707.02
27872	RAUK Scaffolding Ltd	70108163	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	884.76
27882	Bauman Lyons Architects Ltd	20153352	31/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	46,640.62
27882	Bauman Lyons Architects Ltd	20153353	31/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	4,000.00
27882	Bauman Lyons Architects Ltd	20153354	31/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	9,678.22
27882	Bauman Lyons Architects Ltd	20153355	31/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,878.67
27882	Bauman Lyons Architects Ltd	20153746	29/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,820.00
27882	Bauman Lyons Architects Ltd	20153744	29/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	522.14
27882	Bauman Lyons Architects Ltd	20153745	29/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,878.67
27882	Bauman Lyons Architects Ltd	20153751	29/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	32,555.18
27887	MOD Environmental Ltd	70107673	13/07/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,050.00
27938	Hickton Quality Control Ltd	20153506	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	1,600.00
27958	Paystream My Max Ltd	20153378	31/08/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	1,500.00
27980	Softcat PLC	20153191	22/08/2025	General Fund	Support Services	ICT	Software Support/Licence	544.32
27980	Softcat PLC	20153338	18/08/2025	General Fund	Support Services	ICT	SIEM	2,024.46
27995	Acme Arb Ltd	20153084	20/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Contracted Services	1,998.00
28019	Konica Minolta Business Solutions U	20153525	21/08/2025	General Fund	Support Services	Reprographics	Printing & Stationery	2,063.99
28028	Inspire Design & Development Ltd	20153932	06/08/2025	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	3,950.00
28029	Critiqom Ltd t/a Adare Sec	20153509	31/08/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,747.31
28029	Critiqom Ltd t/a Adare Sec	20153423	15/08/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,464.12
28029	Critiqom Ltd t/a Adare Sec	20153369	15/08/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	696.91
28029	Critiqom Ltd t/a Adare Sec	20154070	05/09/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,027.56
28029	Critiqom Ltd t/a Adare Sec	20153495	31/08/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,428.05
28059	CPLG Ltd	11031383	19/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	509.57
28101	Chiptech International Ltd	20153564	30/08/2025	General Fund	Careline	Careline	General Equipment/Materials	3,001.84
28117	Valley CIDS T/A Blend Youth Project	20153880	15/09/2025	General Fund	Leisure Management	HAF Parks / Outdoor Events	Miscellaneous Expenses	888.00
28132	Pulsar Instruments PLC	20153246	26/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Administration	General Equipment/Materials	662.00
28159	Dawsongroup Vans Ltd	20153517	01/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Vehicles	Hire of Transport	3,166.43
28159	Dawsongroup Vans Ltd	20153660	01/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20153659	01/09/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	4,127.98
28224	Whistl UK Ltd	20154047	31/08/2025	General Fund	Elections	Registration Of Electors	Postage & Franking Machines	834.18
28224	Whistl UK Ltd	20153299	17/08/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	762.17
28240	Hugh Harrison Conservation	20153285	31/07/2025	General Fund	Culture & Heritage	Museum Service	Museum-Storage	780.00
28260	Grace & Tailor Ltd	20154057	22/09/2025	General Fund	Street Lighting	Christmas Illuminations	Other Services-Gen/Serviceing of	29,999.00
28315	Acorns Guest House	20154002	14/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	686.00
28315	Acorns Guest House	20154004	14/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	686.00
28315	Acorns Guest House	20153693	31/08/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	686.00
28395	Vivedia Ltd	20153505	31/08/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,573.00

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28405	Days Rental	20153335	31/07/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20153336	31/07/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	734.39
28405	Days Rental	20153456	29/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20153461	29/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	734.39
28405	Days Rental	20153473	29/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20153476	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28405	Days Rental	20153454	29/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20153455	29/08/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	868.00
28405	Days Rental	20153462	29/08/2025	Housing Revenue Account	Supervision and Management (Geni	Housing Management	Hire of Transport	620.00
28405	Days Rental	20153438	31/07/2025	Housing Revenue Account	Supervision and Management (Geni	Housing Management	Hire of Transport	620.00
28405	Days Rental	20153331	31/07/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	1,591.85
28405	Days Rental	20153332	31/07/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20153333	31/07/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28405	Days Rental	20153334	31/07/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Hire of Transport	786.78
28420	Spektrix Ltd	20153508	01/09/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,239.00
28463	Langland Consultants Ltd	20153027	19/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20153340	01/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,037.50
28463	Langland Consultants Ltd	20153341	01/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,200.00
28463	Langland Consultants Ltd	20153026	18/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20154049	22/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20154051	22/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20153673	07/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,712.50
28463	Langland Consultants Ltd	20153667	07/07/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20153652	09/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20153653	09/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20153876	16/09/2025	General Fund	Support Services	ICT	Professional Services	7,548.96
28463	Langland Consultants Ltd	20153878	16/09/2025	General Fund	Support Services	ICT	Professional Services	5,665.92
28463	Langland Consultants Ltd	20153870	15/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20153931	16/09/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28463	Langland Consultants Ltd	20153278	27/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	2,750.00
28463	Langland Consultants Ltd	20153277	27/08/2025	General Fund	Support Services	ICT	Agency/Consultancy Fees	3,375.00
28470	Coolair Equipment Ltd	20153313	30/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Air Conditioning Units	3,908.00
28470	Coolair Equipment Ltd	20153185	22/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units	560.50
28470	Coolair Equipment Ltd	20153980	18/09/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	747.13
28470	Coolair Equipment Ltd	20153985	18/09/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	2,862.00
28503	Macildowie recruitment and retentio	20153401	31/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,046.48
28503	Macildowie recruitment and retentio	20154082	21/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,268.96
28503	Macildowie recruitment and retentio	20153646	07/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,038.24
28521	Huws Gray Ltd (Buildbase)	70108191	10/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,229.20
28521	Huws Gray Ltd (Buildbase)	70108191	10/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	663.04
28521	Huws Gray Ltd (Buildbase)	70107687	14/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,338.24
28521	Huws Gray Ltd (Buildbase)	70107692	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	663.00
28521	Huws Gray Ltd (Buildbase)	70107693	27/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Small Tools-Electrical	526.66
28521	Huws Gray Ltd (Buildbase)	70107986	17/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,173.50
28521	Huws Gray Ltd (Buildbase)	70107973	09/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	858.00
28521	Huws Gray Ltd (Buildbase)	70108195	16/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	532.50
28521	Huws Gray Ltd (Buildbase)	70108195	16/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,015.68
28521	Huws Gray Ltd (Buildbase)	70108169	15/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,126.00
28521	Huws Gray Ltd (Buildbase)	70107782	02/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	803.50
28521	Huws Gray Ltd (Buildbase)	70107680	26/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,314.32
28521	Huws Gray Ltd (Buildbase)	70107680	26/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,767.15

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28521	Huws Gray Ltd (Buildbase)	70107680	26/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	70108183	10/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	571.50
28521	Huws Gray Ltd (Buildbase)	70108176	11/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,104.00
28521	Huws Gray Ltd (Buildbase)	70107984	18/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	825.00
28521	Huws Gray Ltd (Buildbase)	70107985	18/07/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,150.80
28526	Quadient UK Ltd	20153776	07/03/2025	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	1,000.00
28530	Scarbrook Plumbing and Heating Ltd	20153585	28/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28531	Ove Arup & Partners Limited	20153449	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,250.00
28532	Derbyshire Law Centre - Client Acco	11031088	29/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,404.72
28540	Acorn Integrated Systems (BMS Mai	20153251	27/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenance	3,311.97
28588	Guest Truck and Van	20153252	05/06/2025	Direct Service and Other Trading Organisa	Grounds Maintenance (Spire Pride)	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	2,241.64
28653	Ice Hotels Ltd t/a Tyger Inn	20153951	10/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	3,190.00
28653	Ice Hotels Ltd t/a Tyger Inn	20153952	10/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	2,750.00
28653	Ice Hotels Ltd t/a Tyger Inn	20153950	10/09/2025	Housing Revenue Account	Supervision and Management (Spec Homelessness		Homelessness-Bed and Breakfa	4,510.00
28667	Topflight Autocentre Ltd	20152958	14/08/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Rep/Mtce of Transport/Plant	2,500.00
28667	Topflight Autocentre Ltd	20153114	21/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	2,500.00
28683	Rocomi Ltd	20153731	04/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28683	Rocomi Ltd	20154105	22/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	600.00
28683	Rocomi Ltd	20154014	11/07/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Legal Fees	500.00
28683	Rocomi Ltd	20153514	28/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	1,200.00
28683	Rocomi Ltd	20153496	15/08/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	600.00
28683	Rocomi Ltd	20153741	05/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	600.00
28683	Rocomi Ltd	20153735	05/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	500.00
28691	Stepnell Ltd	20153814	08/09/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Other Professional Fees	413,511.26
28691	Stepnell Ltd	20153656	05/09/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - DRIVE	Other Professional Fees	375,423.82
28731	Access UK Ltd (COINS)	20153563	13/08/2025	Housing Revenue Account	Supervision and Management (Gen	Housing General Overheads	Transformation Projects	122,581.20
28750	D J Goode & Associates Limited	20152732	31/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	1,080.00
28768	Briggs Equipment UK Ltd	11031119	23/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28768	Briggs Equipment UK Ltd	11031395	22/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28774	Eastwood & Partners (Consulting En	20153900	31/08/2025	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	1,950.00
28774	Eastwood & Partners (Consulting En	20153901	31/08/2025	Housing Revenue Account	Supervision and Management (Gen	Asset Management	Consultants Fees	900.00
28783	Vertex Access Ltd	11031075	29/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	765.00
28804	JM Marketing Ltd (Secure My Bookir	11031280	05/09/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A/i	1,748.00
28810	Direct Education Business Partnersh	20153032	18/08/2025	General Fund	Economic Development	Skills	General Publicity/Promotion	10,000.00
28840	Satchell Moran Solicitors Limited	11031093	01/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	6,000.00
28848	GET POWER SOLUTIONS LTD	20153670	28/09/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	897.00
28848	GET POWER SOLUTIONS LTD	11031275	29/08/2025	General Fund	Economic Development	Waterside Offices schedule A	General Repairs	735.00
28848	GET POWER SOLUTIONS LTD	11031277	29/08/2025	General Fund	Economic Development	Waterside Offices schedule A	General Repairs	700.00
28848	GET POWER SOLUTIONS LTD	11031278	29/08/2025	General Fund	Economic Development	Waterside Offices schedule A	General Repairs	1,060.00
28848	GET POWER SOLUTIONS LTD	11031357	29/08/2025	General Fund	Economic Development	Waterside Offices schedule A	Generator Repairs	2,790.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20153321	29/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28862	CSE Crosscom Ltd	20154064	22/09/2025	Capital Programme	Leader - Economic Regeneration (C	UKSPF Capital Grant schemes	UKSPF expenditure	1,202.80
28872	Day's Fleet	20153415	01/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	35,751.60
28872	Day's Fleet	20153415	01/09/2025	Direct Service and Other Trading Organisa	Building Cleaning	Building Cleaning Trading	Hire of Transport	50,052.24
28872	Day's Fleet	20153415	01/09/2025	Housing Revenue Account	Supervision and Management (Gen	Housing Management	Hire of Transport	50,052.24
28886	First Legal Solicitors Limited	11031332	15/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,500.00
28900	ADK9 Trained Dogs Ltd t/a ADK9	20153676	01/09/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	2,101.04
28916	Redacted - Individual Named	11031331	15/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,050.00
28916	Redacted - Individual Named	11031382	22/09/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,025.00
28924	Community Development Chesterfie	20154056	22/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,000.00
28933	Alternative Systems Production	20154027	19/09/2025	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	770.00

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28940	GrantScape	11031085	28/08/2025	Capital Programme	Leader - Economic Regeneration (C	UKSPF Capital Grant schemes	UKSPF expenditure	5,023.00
28940	Rural Action Derbyshire	11031086	29/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,404.72
28972	Approachable Certification Ltd	20154022	22/08/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	1,980.00
28976	STANLEY HANDLING	70107805	04/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28980	EDF	11031353	08/09/2025	General Fund	Trading Account Surpluses/(Deficits	Prospect House (Staveley Units)	Electricity	928.02
28982	Thomas Bow Ltd	20153628	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	305,438.09
28993	PTSG ELECTRICAL SERVICES LTD	21031072	26/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Electrical Repairs/Maintenance	754.88
28999	Redacted - Individual Named	11031381	22/09/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,390.00
29017	Infinity Law	11031330	12/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Compensation Payments	9,200.00
29017	Imperium Law	11031094	02/09/2025	Direct Service and Other Trading Organisa	Overheads DLO	Building DLO General Overheads	Court Costs	10,000.00
29020	Goom Electrical Ltd	70107694	31/07/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,175.17
29021	CLC Contractors Ltd	11031300	29/08/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	82,123.74
29025	Studiotech (UK) Ltd	20153365	29/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	42,000.00
29033	Mouldex Ltd	70107697	26/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	643.00
29033	Mouldex Ltd	70108200	05/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	591.00
29033	Mouldex Ltd	70108201	08/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70107997	01/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
29033	Mouldex Ltd	70107998	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,652.00
29033	Mouldex Ltd	70107999	03/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70108000	02/09/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	875.00
29046	HBE (Healthy Buildings UK) Ltd	70108202	29/08/2025	Direct Service and Other Trading Organisa	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,786.24
29060	Anyplace Media Group Ltd	20153996	22/07/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Revitalising the Heart of Chester	Other Professional Fees	16,569.00
29075	Limetree Build Ltd	20153435	02/09/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,442.80
29077	Saffron Kitchen Chesterfield CIC	20153316	14/08/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	535.00
29082	The Daisy Belles	20153995	18/09/2025	General Fund	Economic Development	Chesterfield Open Market	Advertising	680.00
29085	NRA Roofing & Flooring Services Ltd	11031301	29/08/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	20,494.00
29085	NRA Roofing & Flooring Services Ltd	11031302	28/08/2025	Capital Programme	Housing Revenue Account (Capital)	Roof Renewal (External Contractors)	Roof Structure	5,822.02
29092	Mosquito Loitering Solutions Ltd	20153709	10/09/2025	Capital Programme	Leader - Economic Regeneration (C	UKSPF Capital Grant schemes	UKSPF expenditure	2,143.00
29101	Falcon Surveillance Ltd	20153318	27/08/2025	General Fund	Street Cleaning	Environmental Protection	General Equipment/Materials	545.00
29104	Fonassys	20153926	16/09/2025	General Fund	Economic Development	Chesterfield Open Market	Advertising	500.00
29108	Sum ADR Ltd	20153736	31/08/2025	Capital Programme	Leader - Economic Regeneration (C	LUF - Stephenson Memorial Hall	Other Professional Fees	1,721.25
29112	Castle Owen Construction and Prop	20153602	31/08/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	3,000.00
29113	Card Processing Advisory Service Ltd	20153704	10/09/2025	General Fund	Corporate Management	General Expenses	Bank Charges	587.70
29117	Pleatcrown Ltd	20154090	23/09/2025	Capital Programme	Leader - Economic Regeneration (C	Staveley Town Deal - Staveley 21	Miscellaneous Cap.Exp.	3,097.50
29120	Duct Hygiene Limited	20153962	18/09/2025	Holding Accounts	Property Repairs Fund	P. R.F Enterprise Centre	General Repairs	3,050.00
29120	Duct Hygiene Limited	20153351	28/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mtce	2,655.00
29120	Duct Hygiene Limited	20153292	28/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	General Repairs	570.00
29122	Allied Publicity Services Limited	20153283	28/08/2025	General Fund	Support Services	Reprographics	Printing & Stationery	846.75
29124	Farid Hillend Engineering Limited	20153774	11/09/2025	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	111,701.00
29124	Farid Hillend Engineering Limited	20153772	11/09/2025	Capital Programme	Housing Revenue Account (Capital)	Food Waste Vehicles	Vehicles and Plant	111,701.00
29125	RentaDinosaur	20153902	13/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	5,779.50
29126	Surebuild Chesterfield Ltd	20153377	31/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Internal Fabric	725.00
29130	White & Co Property Advisory Ltd	20154048	23/04/2025	General Fund	Economic Development	Joint Delivery Unit	Professional Services	1,000.00
29132	Citrus Group NW Ltd	20153339	01/08/2025	Capital Programme	Housing Revenue Account (Capital)	Rewiring (External Contractors)	Buildings	40,127.51
29133	T.M.M. & Building Ltd	20153893	08/09/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,125.00
29134	Cresswell and Son Electricians Ltd	20153303	22/08/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	5,801.00
29134	Cresswell and Son Electricians Ltd	20153294	21/08/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,318.00
29137	Newdec Interiors Ltd	20153349	29/08/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	11,354.00
29137	Newdec Interiors Ltd	20152837	07/08/2025	Capital Programme	Housing GF & Community Safety (C	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,607.00
29139	RE:GEN Yorkshire and East Midlands	20153894	01/09/2025	Capital Programme	Housing Revenue Account (Capital)	Kitchens (External Contractor)	Kitchens	99,170.61
29141	Sue Ross Recruitment Ltd	20153897	12/09/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56

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29141	Sue Ross Recruitment Ltd	20153789	06/06/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	899.47
29141	Sue Ross Recruitment Ltd	20153788	22/08/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20153790	08/08/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20154069	19/09/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29141	Sue Ross Recruitment Ltd	20153787	05/09/2025	General Fund	Support Services	CEX Support	Agency/Consultancy Fees	957.56
29153	The Shaw Trust Limited	20153665	09/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF12 Work Readiness	Professional Services	2,900.00
29154	Acclimatize Ltd	20153664	06/09/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	General Artistes Fees	660.00
29155	MJW Asbestos Removal Services Ltd	11031359	28/08/2025	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Asbestos Sampling	9,155.00
29157	Ivy Rock Partners Ltd	20153257	27/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29157	Ivy Rock Partners Ltd	20152684	06/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29157	Ivy Rock Partners Ltd	20154103	24/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29157	Ivy Rock Partners Ltd	20153094	19/08/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,508.00
29157	Ivy Rock Partners Ltd	20153937	17/09/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,254.00
29159	ASSIX Limited	20154045	04/09/2025	Capital Programme	Planning and Property (Capital)	Market Hall Roof Replacement	Other Construction	78,061.22
29160	Milligan Limited	20153643	01/09/2025	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29166	Dalton Roofing	20153635	26/08/2025	Capital Programme	Housing Revenue Account (Capital)	HRA Property Acquisitions	Buildings	8,099.10
29169	Spark STEM	20153210	13/08/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	3,000.00
29170	Flying Buttresses	20153778	06/08/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF01 - Town Centre Welcome	Professional Services	1,200.00
29177	Irving Patrick Consulting Ltd	20153636	29/07/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	3,750.00
29177	Irving Patrick Consulting Ltd	20153823	02/09/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	4,000.00
29182	Design Yorkshire Ltd	20153314	30/08/2025	Capital Programme	Leader - Economic Regeneration (Ca	LUF - Revitalising the Heart of Chester	Other Professional Fees	13,525.00
29183	Peachzz Limited	20153083	19/08/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	3,000.00
29184	Framespan	20153425	01/09/2025	General Fund	Support Services	Procurement	Other Subscriptions	2,500.00
29186	Sculpture Works Limited	20154066	23/09/2025	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	1,000.00
29188	Gough & Kelly Limited	20153372	01/09/2025	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	10,000.00
29188	Gough & Kelly Limited	20153371	29/08/2025	General Fund	Community Safety	C.C.T.V.	CCTV Maintenance & Equipmer	10,000.00
29192	LABOSPORT LIMITED	20153928	17/09/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Servicing of	1,300.00
29196	Architectural Metal and Glass LTD	20153888	15/09/2025	Capital Programme	Housing Revenue Account (Capital)	Blocks Refurbishment Scheme	Buildings	18,193.75
29197	ABA Consulting	20153725	10/09/2025	Capital Programme	Housing Revenue Account (Capital)	Adaptions	Disabled Adaptations	785.00
29201	TRAVEL WEEKLY GROUP Ltd	20154021	12/09/2025	General Fund	Culture & Heritage	Pomegranate General	Professional Services	1,000.00
29202	Alma-nac Ltd	20154102	23/09/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	7,000.00
6,742,204.70								