

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
10058	Unit4 Business Software Ltd	20164729	27/01/2026	General Fund	Support Services	ICT	Professional Services	9,811.00
10058	Unit4 Business Software Ltd	20164287	10/08/2026	General Fund	Support Services	ICT	Software Support/Licence	97,338.24
10072	AKW Medi-Care Ltd	20164892	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.62
10072	AKW Medi-Care Ltd	20164897	08/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,599.20
10072	AKW Medi-Care Ltd	11036412	16/07/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	934.91
10088	Allen And Orr Ltd	20164815	01/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	807.47
10103	Swim England Trading Limited	20164392	21/08/2026	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	957.00
10148	Arden Winch & Co Ltd	20164057	12/08/2026	General Fund	Economic Development	Market Hall	Building Cleaning	781.97
10148	Arden Winch & Co Ltd	20164794	07/09/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	694.83
10148	Arden Winch & Co Ltd	20164688	03/09/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	810.10
10148	Arden Winch & Co Ltd	20164258	19/08/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	General Equipment/Materials	556.03
10165	Allstar Business Solutions Ltd	20164955	31/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,976.08
10165	Allstar Business Solutions Ltd	20164955	31/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Petrol	876.00
10165	Allstar Business Solutions Ltd	20164955	31/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	Petrol	7,302.96
10226	F Bamford Engineering Ltd	70117129	08/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,405.00
10227	Banks Skip Hire Ltd	20164515	11/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	General Equipment/Materials	530.00
10228	Banner Plant Ltd	20164170	14/08/2026	General Fund	Open Spaces	Queen's Park - Heritage	Derbyshire CCC - Indirect Support	500.00
10228	Banner Plant Ltd	20165242	10/07/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Streetscene/Greenspaces Commercial Wo	Recharges	768.90
10228	Banner Plant Ltd	11036454	31/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	756.00
10287	Biffa Waste Services Ltd	20164473	21/08/2026	General Fund	Economic Development	Staveley Workshops	Hire of Skips	668.48
10405	C L Brookes Ltd	20164924	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,085.00
10405	C L Brookes Ltd	11047663	17/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Fencing & Gates	1,320.00
10405	C L Brookes Ltd	70117003	21/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,450.00
10405	C L Brookes Ltd	70117004	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,270.00
10617	City Electrical Factors Ltd	70117132	26/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	680.52
10617	City Electrical Factors Ltd	70117132	26/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,055.00
10635	Veolia Environmental Services	20164084	13/08/2026	General Fund	Waste Collection	Recycling	Refuse Collection	132,928.98
10635	Veolia Environmental Services	20164116	13/08/2026	General Fund	Waste Collection	Food Waste	Refuse Collection	65,717.05
10635	Veolia Environmental Services	20164109	13/08/2026	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	33,974.95
10635	Veolia Environmental Services	20164109	13/08/2026	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	98,387.14
10635	Veolia Environmental Services	20164109	13/08/2026	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,844.03
10635	Veolia Environmental Services	20164109	13/08/2026	General Fund	Waste Collection	Green Waste	Refuse Collection	98,387.14
10635	Veolia Environmental Services	20164109	13/08/2026	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,401.30
10636	Clear Skies Software Ltd	20164684	03/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	5,500.00
10668	The Columbaria Company	20164678	24/07/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	506.00
10668	The Columbaria Company	20164679	13/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	505.00
10668	The Columbaria Company	20164680	08/05/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	831.00
10668	The Columbaria Company	20164681	26/06/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	1,355.00
10762	Disclosure and Barring Service	20164758	31/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	643.50
10779	A Cumberlidge Ltd	11047667	07/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Internal Flooring	792.00
10792	Dalesauna Ltd.	20164644	26/08/2026	General Fund	Recreation & Sport	HLC Admin/General	General Repairs	519.43
10856	Derbyshire Wildlife Trust	20164322	20/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,000.00
10868	East Midlands Chamber	20164765	01/09/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	1,743.47
10868	East Midlands Chamber	20164872	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20164852	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	2,009.56
10868	East Midlands Chamber	20164856	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	3,392.47
10868	East Midlands Chamber	20164858	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	2,563.71
10868	East Midlands Chamber	20164861	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	2,752.47
10868	East Midlands Chamber	20164863	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20164867	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20164869	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfield Cha	Agency/Consultancy Fees	500.00

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10990	Edmundson Electrical Ltd	70117012	10/07/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,266.55
11009	Elmhurst Energy	20164578	31/08/2026	Capital Programme	Housing Revenue Account (Capital	Stock Condition Survey	Miscellaneous Cap.Exp.	682.62
11096	Falon Nameplates Limited	20164584	26/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Memorial Plates	653.14
11392	Ford & Slater, Chesterfield (A Herrir	20164018	12/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,045.59
11418	DWP Debt Management	11047596	18/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Debtor-Housing Rents	4,746.04
11465	HouseMark Ltd	20164756	04/09/2026	Housing Revenue Account	Supervision and Management (Ge	Housing Strategy and Engagement Team	Professional Services	16,490.00
11470	Howdens Joinery Co.	11047561	14/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.27
11470	Howdens Joinery Co.	70117014	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	910.12
11470	Howdens Joinery Co.	70117013	29/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	782.16
11470	Howdens Joinery Co.	20165298	14/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,140.14
11470	Howdens Joinery Co.	20165299	14/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,007.17
11470	Howdens Joinery Co.	20165300	14/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.72
11470	Howdens Joinery Co.	11047474	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	936.99
11470	Howdens Joinery Co.	20165377	15/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,209.36
11470	Howdens Joinery Co.	20165369	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	557.23
11470	Howdens Joinery Co.	70117029	05/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.41
11470	Howdens Joinery Co.	70117030	05/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,202.27
11470	Howdens Joinery Co.	70117017	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.60
11470	Howdens Joinery Co.	70117023	01/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	869.64
11470	Howdens Joinery Co.	70117027	05/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.52
11470	Howdens Joinery Co.	70117028	05/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	825.47
11470	Howdens Joinery Co.	20164713	02/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	938.84
11499	Hydro-X Water Treatment Limit	20164585	01/09/2026	General Fund	Leisure Management	QPSC Swimming	General Equipment/Materials	1,050.00
11501	Trueman Tree Services	20164164	17/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	Contracted Services	3,900.00
11501	Trueman Tree Services	20164276	20/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	Contracted Services	3,180.00
11679	Kompan Limited	20164167	17/08/2026	Holding Accounts	Vehicles and Plant Fund	Parks/Play Areas M-n'ce/Equip Repl Fund	Purchase of Transport/Equipment	833.71
12168	ESE World Ltd	20164806	07/09/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fund	Purchase of Transport/Equipment	3,801.60
12252	PPL PRS Ltd	20164873	08/09/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Performing Right Society/PPL	3,785.26
12367	Premier Paper Group Ltd	20164542	28/08/2026	General Fund	Support Services	Reprographics	Printing & Stationery	526.95
12497	Riber Security & Investigations	20164613	31/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Security Services	2,777.70
12497	Riber Security & Investigations	20164975	31/08/2026	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	778.80
12497	Riber Security & Investigations	20164691	31/08/2026	Direct Service and Other Trading Org	Security Services	Security Contractor	Professional Services	2,190.69
12581	Rubax Lifts Limited	11047654	21/09/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund Prospect House	Lifts etc-Mtce Agreement	5,923.00
12581	Rubax Lifts Limited	11047653	18/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Responsive	Lifts etc-Mtce Agreement	6,258.00
12669	Severn Trent Water Ltd	20165056	09/09/2026	Housing Revenue Account	Supervision and Management (Spr	Temporary Accommodation	General Prevention Fund	584.69
12757	Redacted - Individual Named	20164972	10/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,000.00
12757	Redacted - Individual Named	20164972	10/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,000.00
12757	Redacted - Individual Named	20164952	10/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	615.00
12757	Redacted - Individual Named	20164505	26/08/2026	General Fund	Open Spaces	Woodlands	Contracted Services	2,485.00
12782	South Derbyshire District Council	20164656	18/08/2026	General Fund	Support Services	Devolution	Professional Services	5,462.30
12826	Appletree Guest House	20164477	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	700.00
12845	Stannah Lift Services Ltd	20164779	09/09/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,204.00
12845	Stannah Lift Services Ltd	20164159	17/08/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,611.00
12845	Stannah Lift Services Ltd	20164330	24/08/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,400.00
12845	Stannah Lift Services Ltd	20164519	28/08/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,887.00
12845	Stannah Lift Services Ltd	20164520	28/08/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,763.00
12963	The Teleshore Group	20164706	04/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Urns	1,986.69
13078	Applewood Accomodation	20164993	08/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20165214	14/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20165226	14/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20165261	14/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34

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13078	Applewood Accomodation	20165045	08/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	816.66
13078	Applewood Accomodation	20164487	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	723.33
13078	Applewood Accomodation	20164488	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20164493	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20164495	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20164503	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	816.66
13078	Applewood Accomodation	20164504	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20164466	24/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13078	Applewood Accomodation	20165041	08/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	583.34
13202	Westdale Hotel	20164978	02/09/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	1,131.00
13251	G Wilton Decorating Contrs Ltd	70117040	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,535.00
13251	G Wilton Decorating Contrs Ltd	70117041	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,800.00
13251	G Wilton Decorating Contrs Ltd	20164677	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,500.00
13251	G Wilton Decorating Contrs Ltd	70117139	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,810.00
13251	G Wilton Decorating Contrs Ltd	70117140	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,620.00
13251	G Wilton Decorating Contrs Ltd	70117141	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,680.00
13251	G Wilton Decorating Contrs Ltd	70117142	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,410.00
13251	G Wilton Decorating Contrs Ltd	70117143	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,490.00
13251	G Wilton Decorating Contrs Ltd	70117144	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,560.00
13251	G Wilton Decorating Contrs Ltd	70117145	11/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,655.00
13251	G Wilton Decorating Contrs Ltd	70117044	20/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,550.00
13251	G Wilton Decorating Contrs Ltd	70117045	20/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,810.00
13251	G Wilton Decorating Contrs Ltd	70117042	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,600.00
13251	G Wilton Decorating Contrs Ltd	70117043	20/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,750.00
13251	G Wilton Decorating Contrs Ltd	70117039	20/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,705.00
13251	G Wilton Decorating Contrs Ltd	70117046	31/07/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,485.00
13262	Wolseley Uk Ltd	70117049	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,884.82
13262	Wolseley Uk Ltd	70117055	01/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,870.35
13262	Wolseley Uk Ltd	70117147	27/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.60
13262	Wolseley Uk Ltd	70117148	27/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,905.27
13262	Wolseley Uk Ltd	20164720	01/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	762.69
13262	Wolseley Uk Ltd	20164816	03/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,358.27
13262	Wolseley Uk Ltd	20164818	03/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,011.09
13262	Wolseley Uk Ltd	20164821	03/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,102.94
13262	Wolseley Uk Ltd	11047694	17/06/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	846.34
13262	Wolseley Uk Ltd	11047696	06/03/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,132.65
13262	Wolseley Uk Ltd	20164928	04/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,244.79
13328	Zurich Insurance Plc	20164974	16/09/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	3,500.00
13614	EDF Energy Customers Ltd	50024806	02/09/2026	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Electricity	1,412.97
13614	EDF Energy Customers Ltd	50024790	02/09/2026	General Fund	Trading Account Surpluses/(Defici	Prospect House (Staveley Units)	Electricity	577.45
13614	EDF Energy Customers Ltd	50024818	02/09/2026	Housing Revenue Account	Supervision and Management (Spr	Parkside	Electricity	666.56
13614	EDF Energy Customers Ltd	50024754	15/09/2026	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Electricity	667.23
13614	EDF Energy Customers Ltd	50024760	03/09/2026	General Fund	Support Services	Town Hall - General	Electricity	5,293.16
13614	EDF Energy Customers Ltd	50024838	28/08/2026	General Fund	Economic Development	Market Hall	Electricity	3,488.51
13614	EDF Energy Customers Ltd	50024759	03/09/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	623.24
13614	EDF Energy Customers Ltd	50024759	03/09/2026	General Fund	Economic Development	Market Hall	Electricity	5,609.14
13614	EDF Energy Customers Ltd	50024752	09/09/2026	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	574.44
13614	EDF Energy Customers Ltd	50024766	03/09/2026	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,575.16
13614	EDF Energy Customers Ltd	50024764	03/09/2026	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,212.15
13614	EDF Energy Customers Ltd	50024827	02/09/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,435.37
13614	EDF Energy Customers Ltd	50024767	03/09/2026	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	4,360.76

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13614	EDF Energy Customers Ltd	50024773	03/09/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre (Serv	Electricity	3,730.63
13614	EDF Energy Customers Ltd	50024769	03/09/2026	General Fund	Economic Development	Waterside Offices schedule A	Electricity	1,076.07
13614	EDF Energy Customers Ltd	50024771	03/09/2026	General Fund	Economic Development	Staveley Workshops	Electricity	1,379.89
13614	EDF Energy Customers Ltd	50024836	31/08/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	632.52
13614	EDF Energy Customers Ltd	50024797	02/09/2026	General Fund	Economic Development	Chesterfield Open Market	Electricity	1,139.27
13614	EDF Energy Customers Ltd	50024836	31/08/2026	General Fund	Economic Development	Market Hall	Electricity	5,692.66
13614	EDF Energy Customers Ltd	50024763	03/09/2026	General Fund	Economic Development	Pavements Service Charge	Electricity	4,008.17
13614	EDF Energy Customers Ltd	11047539	01/09/2026	General Fund	Parking	Surface Parking	Electricity	571.64
13614	EDF Energy Customers Ltd	50024791	02/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	1,227.35
13614	EDF Energy Customers Ltd	50024820	02/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Electricity	835.75
13614	EDF Energy Customers Ltd	50024826	02/09/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	569.40
13614	EDF Energy Customers Ltd	50024784	02/09/2026	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	1,122.40
13614	EDF Energy Customers Ltd	50024762	03/09/2026	General Fund	Recreation & Sport	HLC Admin/General	Electricity	18,704.31
13614	EDF Energy Customers Ltd	50024774	03/09/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,185.94
13614	EDF Energy Customers Ltd	50024768	03/09/2026	General Fund	Culture & Heritage	Museum Service	Electricity	1,884.82
13614	EDF Energy Customers Ltd	50024817	02/09/2026	General Fund	Culture & Heritage	Pomegranate General	Electricity	6,374.46
13614	EDF Energy Customers Ltd	50024765	03/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	839.79
13614	EDF Energy Customers Ltd	50024770	03/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	16,373.56
13614	EDF Energy Customers Ltd	50024772	03/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,742.82
13614	EDF Energy Customers Ltd	50024761	03/09/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,502.29
13920	G F Tomlinson Building Ltd	20164675	03/09/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	153,525.79
15835	Rundle & Co Ltd	11047608	01/09/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	1,980.45
15835	Rundle & Co Ltd	11047496	25/08/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	9,052.84
15835	Rundle & Co Ltd	11047497	25/08/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	2,342.30
16585	Channel Zero Productions	20165355	28/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	1,120.00
16624	DWF Law LLP	20165097	28/07/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Legal Fees	665.00
16954	Morgan Hunt UK Ltd	20164064	12/08/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,664.00
16954	Morgan Hunt UK Ltd	20164586	02/09/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	2,038.40
16954	Morgan Hunt UK Ltd	20164908	09/09/2026	General Fund	Support Services	Revenues Admin	Agency/Consultancy Fees	1,310.40
17095	Agrovista UK Ltd	20164812	07/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	General Equipment/Materials	562.65
17488	Northgate Vehicle Hire Ltd	20164965	14/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	56,509.62
17488	Northgate Vehicle Hire Ltd	20164965	14/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Trading	Hire of Transport	6,494.04
17488	Northgate Vehicle Hire Ltd	20164962	14/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	2,068.64
17488	Northgate Vehicle Hire Ltd	20164962	14/08/2026	General Fund	Economic Development	Chesterfield Open Market	Hire of Transport	539.00
17488	Northgate Vehicle Hire Ltd	20164965	14/08/2026	General Fund	Economic Development	Chesterfield Open Market	Hire of Transport	539.00
17508	Hallamshire Heating & Air Conditior	11036430	26/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	1,200.00
17508	Hallamshire Heating & Air Conditior	11036519	04/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Heating & Ventilation Rep/Mtce	1,597.00
17508	Hallamshire Heating & Air Conditior	11047587	26/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	1,173.00
17508	Hallamshire Heating & Air Conditior	11047588	26/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	936.00
18026	NEC Software Solutions UK Limited	20165096	20/08/2026	General Fund	Support Services	ICT	Software Support/Licence	40,149.52
18026	NEC Software Solutions UK Limited	20165095	20/08/2026	General Fund	Support Services	ICT	IaaS Platform	113,224.75
18026	NEC Software Solutions UK Limited	20165100	20/08/2026	General Fund	Support Services	ICT	Software Support/Licence	96,966.73
18026	NEC Software Solutions UK Limited	20165102	20/08/2026	General Fund	Support Services	ICT	Software Support/Licence	5,314.76
18026	NEC Software Solutions UK Limited	20165103	20/08/2026	General Fund	Support Services	ICT	Software Support/Licence	1,500.00
18072	Redacted - Individual Named	20164877	03/09/2026	General Fund	Recreation & Sport	HLC Dry Sports	Agency/Consultancy Fees	700.00
18262	Specialised Movers Ltd	20164597	28/08/2026	General Fund	Culture & Heritage	Museum Service	Museum-Storage	837.70
18802	Savills (UK) Ltd	20165031	10/09/2026	Capital Programme	Housing Revenue Account (Capital	Fire Risk Works	Buildings	12,100.00
18802	Savills (UK) Ltd	20165032	10/09/2026	Capital Programme	Housing Revenue Account (Capital	Fire Risk Works	Buildings	6,600.00
18802	Savills (UK) Ltd	11036507	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Staveley Workshops	General Repairs	1,250.00
18802	Savills (UK) Ltd	11036507	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire Risk Assessment	1,250.00
18802	Savills (UK) Ltd	11036507	01/09/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	General Repairs	1,250.00

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18802	Savills (UK) Ltd	11036507	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	1,250.00
19221	Venn Group Ltd	20163911	05/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20164752	02/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20164753	02/09/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20164145	12/08/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20164341	19/08/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20164535	26/08/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19221	Venn Group Ltd	20164143	12/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20164144	12/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20164308	19/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20164309	19/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20164534	26/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,632.00
19221	Venn Group Ltd	20164537	26/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,480.50
19221	Venn Group Ltd	20164948	02/09/2026	General Fund	Economic Development	Tapton Terrace Project	Consultants Fees	1,535.91
19434	Charnock Design Ltd	11047567	07/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical-Prog	2,099.89
19738	Lower Grove Lodge Ltd	20165219	16/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	504.00
19738	Lower Grove Lodge Ltd	20165220	16/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	546.00
19738	Lower Grove Lodge Ltd	20165092	10/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	714.00
19738	Lower Grove Lodge Ltd	20164947	03/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19738	Lower Grove Lodge Ltd	20164938	03/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	1,302.00
19738	Lower Grove Lodge Ltd	20164945	03/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	924.00
19738	Lower Grove Lodge Ltd	20164936	03/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	882.00
19738	Lower Grove Lodge Ltd	20164944	03/09/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	840.00
19738	Lower Grove Lodge Ltd	20164614	22/08/2026	Housing Revenue Account	Supervision and Management (Sp	Homelessness	Homelessness-Bed and Breakfast	714.00
19985	The Best Connection Group Ltd	20164518	28/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Agency/Consultancy Fees	1,036.15
19985	The Best Connection Group Ltd	20164761	04/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Agency/Consultancy Fees	625.60
19985	The Best Connection Group Ltd	20165344	18/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Agency/Consultancy Fees	1,446.70
20002	British Gas Trading Ltd	20165499	25/09/2026	Housing Revenue Account	Supervision and Management (Sp	Flats: Lighting	Electricity	7,058.96
20417	Office Furniture Online	20165001	09/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Administration		Office Equipment & Furniture	780.00
20478	Johnson Surfacing Ltd	20164891	02/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Comm.Cen.Brimington Cp	General Repairs	1,733.80
20478	Johnson Surfacing Ltd	20164889	02/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Wheatbridge Rd. Car Pk.	Patching Carr/Footway-Prog	920.00
20478	Johnson Surfacing Ltd	20164888	02/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Brimington Car Park	General Repairs	1,340.16
20478	Johnson Surfacing Ltd	20165189	16/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Holmebrook Valley Park	General Repairs	2,157.52
20549	LA Services	20164384	22/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	General Grounds Maintenance	2,900.00
20739	Etienne Curtains & Blinds Ltd	20164028	11/08/2026	Housing Revenue Account	Supervision and Management (Sp	Communal Rooms - Central	General Repairs	579.17
20876	The Whole Caboodle Agency Ltd	20164935	30/06/2026	General Fund	Development Control	Development Control Admin	Advertising	1,741.84
20876	The Whole Caboodle Agency Ltd	20164596	31/08/2026	General Fund	Development Control	Development Control Admin	Advertising	1,548.74
21340	House of Play Ltd	20165050	10/09/2026	General Fund	Recreation & Sport	HLC Dry Sports	General Repairs	537.50
21340	House of Play Ltd	20165051	10/09/2026	General Fund	Recreation & Sport	HLC Dry Sports	General Repairs	1,501.95
21492	Clark & Partners Ltd	30988375	03/09/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	1,386.26
21673	Derbyshire County Council	20164662	28/08/2028	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Professional Services	2,890.00
21685	Dark Scaffolding	11047569	03/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	600.00
21685	Dark Scaffolding	70117060	26/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,120.00
21685	Dark Scaffolding	20164933	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,790.00
21697	H W Martin Waste Ltd	20164647	31/08/2026	General Fund	Waste Collection	Recycling	Refuse Collection	27,740.85
21988	Enterprise Rent-A-Car UK Limited t/	20165014	28/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Trading		Hire of Transport	1,475.29
21988	Enterprise Rent-A-Car UK Limited t/	20165014	28/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	1,360.28
22398	British Telecommunications Ltd (or	11047605	24/08/2026	General Fund	Support Services	ICT	Computer Land Lines	1,593.53
22424	ASI Security Systems Ltd	11036514	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Fire & Intruder Alarms-Prog	915.00
22424	ASI Security Systems Ltd	11036516	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Museum	Fire & Intruder Alarms-Prog	805.00
22561	Queenspark Netball	20164514	27/08/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,310.00

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22666	Intercity Technology Ltd	20165537	01/09/2026	General Fund	Support Services	ICT	WAN Replacement	2,768.84
22879	United Security T/a UK Security	20164323	24/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	628.50
22974	Chesterfield FC Community Trust	20164930	25/06/2026	Holding Accounts	General Fund (Holding A/C)	Serious Violent Crime Funding	Professional Services	10,000.00
23134	Jacobs Enforcement Limited	11047498	27/08/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	764.75
23593	BIGDUG Ltd	20164763	04/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	General Equipment/Materials	674.95
23636	Redacted - Individual Named	11047658	11/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Whittington Churchyard	Boundary Walls	1,000.00
23651	S D Rawson Services Limited	20165123	09/09/2026	General Fund	Corporate Management	General Expenses	Professional Services	3,000.00
24109	DOR Electrical Limited	11036422	27/08/2026	Holding Accounts	Property Repairs Fund	P.R.F Qpsc Car Parks	Electrical-Prog	2,172.00
24109	DOR Electrical Limited	11036420	28/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	1,320.00
24109	DOR Electrical Limited	11036424	27/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Annexe	Electrical-Prog	2,223.00
24109	DOR Electrical Limited	11047568	27/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Pottery Lane Ind Estate	Electrical Repairs/Maintenance	2,552.00
24409	Addooco IT Ltd	20164545	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	6,170.52
24409	Addooco IT Ltd	20164545	28/08/2026	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	5,271.73
24499	IPL Plastics (UK) Limited	20164521	27/08/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipment	1,995.00
24499	IPL Plastics (UK) Limited	20164522	27/08/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipment	3,990.00
24499	IPL Plastics (UK) Limited	20164740	03/09/2026	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl Fund	Purchase of Transport/Equipment	5,400.00
24499	IPL Plastics (UK) Limited	20164044	12/08/2026	Capital Programme	Housing Revenue Account (Capital	Food Waste Vehicles	Vehicles and Plant	7,683.00
24514	Total Energies Gas & Power	50024731	16/09/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,883.93
24514	Total Energies Gas & Power	50024727	16/09/2026	General Fund	Economic Development	Market Hall	Gas	986.43
24514	Total Energies Gas & Power	50024732	16/09/2026	General Fund	Economic Development	Pavements Service Charge	Gas	540.14
24514	Total Energies Gas & Power	50024741	16/09/2026	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	1,175.13
24514	Total Energies Gas & Power	50024737	16/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	3,585.57
24514	Total Energies Gas & Power	50024743	16/09/2026	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,458.29
24514	Total Energies Gas & Power	50024724	16/09/2026	Housing Revenue Account	Supervision and Management (Spr	Parkside	Gas	510.95
24514	Total Energies Gas & Power	50024725	16/09/2026	Housing Revenue Account	Supervision and Management (Spr	Brocklehurst Court	Gas	521.21
24514	Total Energies Gas & Power	50024723	16/09/2026	Housing Revenue Account	Supervision and Management (Spr	Catherine Court	Gas	565.63
24514	Total Energies Gas & Power	50024729	16/09/2026	Housing Revenue Account	Supervision and Management (Spr	Mallard Court	Gas	1,293.30
24514	Total Energies Gas & Power	50024734	16/09/2026	Housing Revenue Account	Supervision and Management (Spr	Markham Court	Gas	1,065.57
24514	Total Energies Gas & Power	50024735	16/09/2026	Housing Revenue Account	Supervision and Management (Spr	Glebe Court	Gas	979.15
24514	Total Energies Gas & Power	50024742	16/09/2026	General Fund	Support Services	Town Hall - General	Gas	1,954.01
24517	Anderson Tree Care	20164553	31/08/2026	General Fund	Open Spaces	Woodlands	Contracted Services	3,900.00
24517	Anderson Tree Care	20164686	03/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,800.00
24536	Turner and Townsend Project Man	20164295	20/08/2026	Capital Programme	Leader - Economic Regeneration (t	Staveley Town Deal - Staveley 21	Other Professional Fees	3,450.04
24536	Turner and Townsend Project Man	11036533	24/08/2026	Capital Programme	Leader - Economic Regeneration (t	Operational Property Maintenance & Deca	Other Professional Fees	5,119.50
24536	Turner and Townsend Project Man	11036447	13/07/2026	Capital Programme	Leader - Economic Regeneration (t	Operational Property Maintenance & Deca	Other Professional Fees	8,439.50
24746	Michael Page International Recruit	20164620	03/09/2026	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,430.30
24791	The Graphic Design House (Division	20164412	15/06/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	1,273.00
24791	The Graphic Design House (Division	20162759	30/06/2026	General Fund	Culture & Heritage	Pomegranate General	General Publicity/Promotion	600.00
24931	Municipal Mutual Insurance Ltd	20164663	31/01/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	MMI Insurance Provision	1,544.13
25024	Storm Environmental Ltd	20164536	25/08/2026	General Fund	Economic Development	Commercial/Industrial Waste	Bulk Containers	2,594.50
25129	Eurocell	20164887	08/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.50
25220	Police and Crime Commissioner for	20165218	21/07/2026	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,420.00
25278	Q1tum Ltd	20165188	01/09/2026	General Fund	Support Services	Human Resources - General	Training Costs	1,195.00
25327	Matts Monitors Ltd	20164178	17/08/2026	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	3,790.00
25631	Bunzl Greenham Safety Workplace	20164574	31/08/2026	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	9,018.45
25641	Bevan Brittan LLP	20165048	24/08/2026	General Fund	Support Services	Human Resources - General	Professional Services	27,447.50
25658	Rightmove Group Ltd	20164291	19/08/2026	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25841	Whittam Cox Architects (WCEC Gro	20164764	25/08/2026	General Fund	Economic Development	Pavements	Consultants Fees	14,910.00
25922	DAC Beachcroft Claims Ltd	11036448	10/06/2026	Holding Accounts	Insurance Fund	Third Party Excesses	Excess P'ments - Ins. Claims	500.00
26031	Direct Systems Chesterfield Ltd	30988376	25/08/2026	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Door Entry Systems-Service	6,362.10
26176	COPE Occupational Health and Ergc	20164784	31/08/2026	General Fund	Support Services	Human Resources - General	Occupational Health Service	2,060.20

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26323	Geldards LLP	20164919	20/08/2026	Capital Programme	Leader - Economic Regeneration (Capital)	LUF - Stephenson Memorial Hall	Other Professional Fees	4,692.00
26401	Tracks 2000 International Limited	20164257	05/08/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	2,125.00
26403	British Gas (Kier A/C)	20164577	21/08/2026	Capital Programme	Housing Revenue Account (Capital)	Mallard, Leander & Pullman Close	Miscellaneous Cap.Exp.	947.34
26562	Ward Recycling	20165224	31/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	15,230.95
26806	Ecotec Filters Ltd	11047672	27/08/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Air Conditioning Units-Prog	606.32
26806	Ecotec Filters Ltd	11047671	27/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Air Conditioning Units-Prog	1,819.23
26806	Ecotec Filters Ltd	11047673	27/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Air Conditioning Units-Prog	1,528.27
26902	Niyaa People Limited	20165046	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,876.30
26902	Niyaa People Limited	20164660	01/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	6,823.10
26902	Niyaa People Limited	20165277	14/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	Agency/Consultancy Fees	7,730.11
26926	Cadent Gas Ltd	20165130	11/09/2026	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	1,724.32
26949	Derbyshire Building Control Partner	20164513	26/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	General Repairs	12,000.00
26988	Banner Group Limited	20164782	07/09/2026	General Fund	Culture & Heritage	Pomegranate General	Printing & Stationery	641.90
27034	Fitpros To Go	20164790	31/08/2026	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	1,679.00
27034	Fitpros To Go	20164791	31/08/2026	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,920.50
27116	Socotec UK Limited	20164134	14/08/2026	General Fund	Environmental Health	Air Pollution	General Equipment/Materials	2,032.80
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	573.23
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Charges	1,345.94
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	1,127.42
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	Stonegravels Factory Units	Sewerage & Environmental Charges	919.71
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	Market Hall	Sewerage & Environmental Charges	966.97
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	Market Hall	Water Charges (Metered)	834.13
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	7,491.95
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Sewerage & Environmental Charges	8,213.09
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	6,980.34
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	626.89
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	7,631.64
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Sewerage & Environmental Charges	1,345.90
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	1,124.09
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Water Charges (Metered)	680.35
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Water Charges (Metered)	773.39
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	953.99
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Sewerage & Environmental Charges	1,083.09
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Charges	5,791.15
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	4,563.15
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	D.I.C.-Service Costs	Water Charges (Metered)	614.04
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Charges	789.16
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Charges	691.77
27202	WaterPlus (Kier A/C)	11047632	08/09/2026	General Fund	Support Services	Town Hall - General	Water Charges (Metered)	528.10
27299	Rubber-it-Roofs	70117074	09/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
27419	Quick Think Cloud Limited	20164551	01/09/2026	General Fund	Support Services	ICT	IaaS Platform	4,032.73
27436	County Contract Flooring Ltd	70117075	25/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,274.40
27585	Vivid Resourcing (G2V Recruitment	20164693	03/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment	20164021	12/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,564.00
27585	Vivid Resourcing (G2V Recruitment	20164564	25/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	3,375.00
27585	Vivid Resourcing (G2V Recruitment	20164313	17/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,700.00
27585	Vivid Resourcing (G2V Recruitment	20164165	17/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,020.00
27585	Vivid Resourcing (G2V Recruitment	20164166	17/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	729.17
27585	Vivid Resourcing (G2V Recruitment	20164407	25/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	525.00
27585	Vivid Resourcing (G2V Recruitment	20164408	25/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,564.00
27585	Vivid Resourcing (G2V Recruitment	20164530	28/08/2026	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,040.00

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27631	Bentley Project Management	20164539	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	550.00
27631	Bentley Project Management	20164540	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	727.00
27675	EFAFLEX UK Ltd	11047571	28/08/2026	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	External Doors	692.37
27709	The Samba Foundation	20164754	03/09/2026	General Fund	Democratic Representation & Mar	Health and Wellbeing Development	New Initiatives	1,200.00
27711	Edwards Employment Solutions Ltd	20164482	19/08/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	4,643.42
27711	Edwards Employment Solutions Ltd	20164608	25/08/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	4,160.62
27711	Edwards Employment Solutions Ltd	20164481	19/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,175.57
27711	Edwards Employment Solutions Ltd	20164479	19/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,923.25
27711	Edwards Employment Solutions Ltd	20164480	19/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20164163	12/08/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	733.21
27711	Edwards Employment Solutions Ltd	20164162	12/08/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,028.44
27711	Edwards Employment Solutions Ltd	20165052	02/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,186.08
27711	Edwards Employment Solutions Ltd	20165053	02/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20165054	02/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,335.31
27711	Edwards Employment Solutions Ltd	20164988	02/09/2026	Direct Service and Other Trading Org	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	3,366.65
27711	Edwards Employment Solutions Ltd	20164800	25/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,325.35
27711	Edwards Employment Solutions Ltd	20164801	25/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	680.06
27711	Edwards Employment Solutions Ltd	20164802	25/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	2,490.87
27746	Business Stream (Kier Only)	11047553	06/09/2026	General Fund	Open Spaces	Eastwood Park - Heritage	Sewerage & Environmental Charges	1,059.32
27764	Business Stream (CBC)	20164712	21/08/2026	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Water Charges (Metered)	1,136.42
27791	Marsh Ltd	20164773	28/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	2,027.08
27801	Trinity Chambers	20164789	03/09/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Legal Fees	1,268.40
27808	TTC commercial services ltd - Licenc	20165113	31/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	527.94
27829	Bailey Venning Associates Ltd	20164780	31/08/2026	General Fund	Planning Policy	Forward Planning Admin	Professional Services	4,083.33
27869	Rodgers Leask Limited	20164934	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	3,988.78
27869	Rodgers Leask Limited	20164932	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	2,400.00
27872	RAUK Scaffolding Ltd	70117166	14/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,450.00
27872	RAUK Scaffolding Ltd	70117167	14/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,400.00
27872	RAUK Scaffolding Ltd	70117168	14/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	1,450.00
27872	RAUK Scaffolding Ltd	20165328	02/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.70
27872	RAUK Scaffolding Ltd	20165327	02/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,406.62
27872	RAUK Scaffolding Ltd	70117082	03/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,101.70
27872	RAUK Scaffolding Ltd	70117083	03/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,101.70
27872	RAUK Scaffolding Ltd	70117076	24/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,101.70
27872	RAUK Scaffolding Ltd	70117077	27/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,406.62
27872	RAUK Scaffolding Ltd	70117078	24/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,406.62
27872	RAUK Scaffolding Ltd	70117079	02/09/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	5,019.30
27872	RAUK Scaffolding Ltd	70117085	21/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,101.70
27872	RAUK Scaffolding Ltd	70117086	21/08/2026	Direct Service and Other Trading Org	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equip	2,101.70
27872	RAUK Scaffolding Ltd	20165240	02/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,101.70
27882	Bauman Lyons Architects Ltd	20165514	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	17,640.00
27882	Bauman Lyons Architects Ltd	20165098	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	731.14
27882	Bauman Lyons Architects Ltd	20165099	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	2,312.14
27882	Bauman Lyons Architects Ltd	20164745	31/08/2026	Capital Programme	Leader - Economic Regeneration (t	LUF - Stephenson Memorial Hall	Other Professional Fees	505.00
27887	MOD Environmental Ltd	70117160	04/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
27887	MOD Environmental Ltd	11047577	08/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Asbestos Abatement Works	2,184.00
27887	MOD Environmental Ltd	70117092	25/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	550.00
27980	Softcat PLC	20164135	13/08/2026	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	3,029.20
27980	Softcat PLC	20164261	19/08/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride	Grounds M/nance Administration	Telephone Expenses	1,031.74
27980	Softcat PLC	20164288	20/08/2026	General Fund	Support Services	ICT	Telephone Expenses	3,232.50
27980	Softcat PLC	20164286	20/08/2026	General Fund	Support Services	ICT	Telephone Expenses	1,138.25

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27980	Softcat PLC	20164673	31/08/2026	General Fund	Support Services	ICT	IaaS Platform	1,247.62
28029	Critiqom Ltd t/a Mail Metrics	20164510	21/08/2026	General Fund	Support Services	Revenues Admin	Contracted Services	879.53
28029	Critiqom Ltd t/a Mail Metrics	20165205	31/08/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,213.04
28029	Critiqom Ltd t/a Mail Metrics	20165194	21/08/2026	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	1,028.76
28029	Critiqom Ltd t/a Mail Metrics	20165196	31/08/2026	General Fund	Support Services	Revenues Admin	Contracted Services	678.54
28029	Critiqom Ltd t/a Mail Metrics	20165206	04/09/2026	General Fund	Support Services	Revenues Admin	Contracted Services	881.25
28059	The Best Connection Group Ltd	11047687	16/09/2026	General Fund	Parking	Saltergate M.S.C.P	Car Park Season Tickets	720.00
28059	SDS Metalwork Ltd	11047595	10/09/2026	General Fund	Economic Development	Commercial/Industrial Waste	Trade Refuse Agreements	643.07
28059	Redacted - Individual Named	11047698	17/09/2026	General Fund	Bereavement Services	Cemeteries	Exclusive Right of Burial Fees	3,000.00
28059	Highfield Mortgages Ltd	11036445	28/08/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	574.27
28059	Redacted - Individual Named	11047699	23/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Qube Suspense Account	3,250.00
28105	E.ON Next	50024377	03/09/2026	General Fund	Economic Development	Pavements	Electricity	636.72
28159	Dawsonsgroup Vans Ltd	20164665	01/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Vehicles		Hire of Transport	3,411.02
28159	Dawsonsgroup Vans Ltd	20164666	01/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Vehicles		Hire of Transport	3,411.02
28159	Dawsonsgroup Vans Ltd	20164667	01/09/2026	Direct Service and Other Trading Org	Grounds Maintenance (Spire Pride Grounds M/nance Vehicles		Hire of Transport	4,323.52
28224	Whistl UK Ltd	20164797	30/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Postage & Franking Machines	1,866.59
28224	Whistl UK Ltd	20164191	16/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Postage & Franking Machines	1,356.67
28224	Whistl UK Ltd	20164476	23/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Postage & Franking Machines	1,511.01
28224	Whistl UK Ltd	20164747	06/09/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Postage & Franking Machines	1,322.96
28278	Gladstone MRM Limited	20164391	21/08/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	2,033.24
28278	Gladstone MRM Limited	20164382	21/08/2026	General Fund	Recreation & Sport	HLC Admin/General	Professional Services	11,484.90
28278	Gladstone MRM Limited	20164382	21/08/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	11,484.90
28278	Gladstone MRM Limited	20164391	21/08/2026	General Fund	Recreation & Sport	Queens Park Admin/General	Professional Services	2,033.24
28283	Harmony Fire Ltd	20164538	17/08/2026	Capital Programme	Housing Revenue Account (Capital	Fire Risk Works	Buildings	162,730.90
28395	Vivedia Ltd (Obitus)	20164760	31/08/2026	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	4,691.00
28405	Days Rental	20165529	30/07/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	868.00
28420	Spektrix Ltd	20164406	01/08/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,494.96
28420	Spektrix Ltd	20165246	01/09/2026	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	2,637.32
28499	APLUS Medical Services & Training	20165183	29/05/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	685.00
28503	Macildowie recruitment and retenti	20164587	30/08/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,326.64
28503	Macildowie recruitment and retenti	20164783	06/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,062.96
28503	Macildowie recruitment and retenti	20165070	13/09/2026	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,285.44
28521	Huws Gray Ltd (Buildbase)	70117097	25/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	70117098	25/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	595.00
28521	Huws Gray Ltd (Buildbase)	20164902	08/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	684.18
28521	Huws Gray Ltd (Buildbase)	20164896	07/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,964.95
28521	Huws Gray Ltd (Buildbase)	20164901	08/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,053.77
28521	Huws Gray Ltd (Buildbase)	70117164	03/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	527.04
28521	Huws Gray Ltd (Buildbase)	70117164	03/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	878.40
28521	Huws Gray Ltd (Buildbase)	70117164	03/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	522.00
28521	Huws Gray Ltd (Buildbase)	20164922	02/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,927.65
28521	Huws Gray Ltd (Buildbase)	11047519	21/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,844.54
28521	Huws Gray Ltd (Buildbase)	70117094	23/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	617.20
28521	Huws Gray Ltd (Buildbase)	70117094	23/07/2026	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,338.96
28530	Scarbrook Plumbing and Heating Lt	11036508	30/06/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mtce	4,740.00
28653	Ice Hotels Ltd t/a Tyger Inn	20164263	18/08/2026	Housing Revenue Account	Supervision and Management (Spr	Homelessness	Homelessness-Bed and Breakfast	600.00
28667	Topflight Autocentre Ltd	20164444	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,906.02
28667	Topflight Autocentre Ltd	20164559	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,123.85
28667	Topflight Autocentre Ltd	20164343	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,998.67
28700	Skyline Air Conditioning Ltd	11036446	31/07/2026	General Fund	Economic Development	Waterside Offices Schedule B	Air Conditioning Units-Prog	3,270.00
28852	Tile Hill Interim & Executive Limited	20164604	31/08/2026	General Fund	Support Services	Service Director - Digital/HR/Customer Ser	Employee Advertising	10,700.00

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28852	Tile Hill Interim & Executive Limited	20164615	31/08/2026	General Fund	Support Services	Service Director - Digital/HR/Customer Ser	Employee Advertising	10,700.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20164528	28/08/2026	Capital Programme	Leader - Economic Regeneration (I	LUF - Stephenson Memorial Hall	Other Professional Fees	6,700.00
28892	Steel City Marketing Limited	20165254	01/08/2026	General Fund	Culture & Heritage	Winding Wheel Promotions	Security Services	670.88
28910	Partnership Cleaning Solutions Ltd	20164725	01/07/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,528.00
28910	Partnership Cleaning Solutions Ltd	20164724	01/08/2026	General Fund	Economic Development	Waterside Offices schedule A	Building Cleaning	2,528.00
28916	The Planning Portal	11047482	25/08/2026	Capital Programme	Housing Revenue Account (Capital	Fire Risk Works	Buildings	1,092.50
28962	ICUK Computing Services Ltd	20164671	01/09/2026	General Fund	Support Services	ICT	Microsoft Licence	545.00
28970	Flamecare (Homeplan) Ltd	20164524	28/08/2026	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,854.17
28972	Approachable Certification Ltd	20164703	21/08/2026	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	2,050.00
28982	Thomas Bow Ltd	20165138	31/08/2026	Capital Programme	Leader - Economic Regeneration (I	LUF - Revitalising the Heart of Chesterfield	Other Professional Fees	34,639.49
28993	PTSG ELECTRICAL SERVICES LTD	11036523	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenance	843.82
28993	PTSG ELECTRICAL SERVICES LTD	11036525	01/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	Electrical Repairs/Maintenance	1,129.14
29012	TotalMobile Limited	20163696	31/07/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Transformation Projects	5,355.00
29012	TotalMobile Limited	20164600	31/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing General Overheads	Transformation Projects	1,953.00
29020	Goom Electrical Ltd	70117119	24/07/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	11,179.43
29020	Goom Electrical Ltd	20165147	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	6,130.64
29020	Goom Electrical Ltd	20165060	07/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	3,832.15
29020	Goom Electrical Ltd	20165235	07/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	4,812.83
29020	Goom Electrical Ltd	20165370	04/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,678.18
29020	Goom Electrical Ltd	20165296	04/09/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	5,566.64
29020	Goom Electrical Ltd	20165295	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,182.46
29020	Goom Electrical Ltd	20165297	24/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	7,487.51
29021	CLC Contractors Ltd	20164580	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Roof Renewal (External Contractors)	Roof Structure	13,439.93
29021	CLC Contractors Ltd	20164581	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Roof Renewal (External Contractors)	Roof Structure	2,889.30
29021	CLC Contractors Ltd	20164582	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Structural Works	Buildings	31,613.35
29021	CLC Contractors Ltd	20164097	11/08/2026	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	830.00
29046	HBE (Healthy Buildings UK) Ltd	20165139	30/06/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,033.40
29078	McGirrs Window Cleaning Ltd	20164685	03/09/2026	Housing Revenue Account	Supervision and Management (Spr	Sheltered	Window Cleaning	559.00
29085	NRA Roofing & Flooring Services Ltc	20164517	28/08/2026	Capital Programme	Housing Revenue Account (Capital	Roof Renewal (External Contractors)	Roof Structure	325,230.47
29085	NRA Roofing & Flooring Services Ltc	20164516	27/08/2026	Capital Programme	Housing Revenue Account (Capital	Roof Renewal (External Contractors)	Roof Structure	21,362.75
29085	NRA Roofing & Flooring Services Ltc	20164566	27/08/2026	Capital Programme	Housing Revenue Account (Capital	Roof Renewal (External Contractors)	Roof Structure	5,258.79
29120	Duct Hygiene Limited	11036425	20/07/2026	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Fire & Intruder Alarms	510.00
29120	Duct Hygiene Limited	11047570	20/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	General Repairs	510.00
29120	Duct Hygiene Limited	11047668	07/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Winding Wheel	General Repairs	510.00
29123	Continental Sports Limited	20164024	07/08/2026	Holding Accounts	Vehicles and Plant Fund	Sport/Recreation Equip Repl Fund	Purchase of Transport/Equipment	713.00
29126	Surebuild Chesterfield Ltd	20163698	31/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	General Repairs	4,500.00
29126	Surebuild Chesterfield Ltd	20163698	31/07/2026	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Falcon Yard	General Repairs	4,500.00
29126	Surebuild Chesterfield Ltd	11047657	07/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	1,375.00
29126	Surebuild Chesterfield Ltd	11047657	07/09/2026	Holding Accounts	Property Repairs Fund	P.R.F. Theatre Yard	Roof	510.00
29133	T.M.M. & Building Ltd	20164197	18/08/2026	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,890.00
29134	Cresswell and Son Electricians Ltd	20165187	11/09/2026	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	8,746.00
29137	Newdec Interiors Ltd	20164311	21/08/2026	Capital Programme	Housing GF & Community Safety (I	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	6,238.00
29139	RE:GEN Yorkshire and East Midland	20164700	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Decarbonisation Wave 3	Buildings	15,036.58
29139	RE:GEN Yorkshire and East Midland	20164701	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Decarbonisation Wave 3	Buildings	204,218.45
29139	RE:GEN Yorkshire and East Midland	20164699	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Windows	Windows	98,540.93
29139	RE:GEN Yorkshire and East Midland	20164698	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Stock Condition Survey	Buildings	9,587.92
29139	RE:GEN Yorkshire and East Midland	20165535	21/07/2026	Capital Programme	Housing Revenue Account (Capital	Kitchens (External Contractor)	Kitchens	213,805.62
29139	RE:GEN Yorkshire and East Midland	20165131	21/08/2026	Capital Programme	Housing Revenue Account (Capital	Kitchens (External Contractor)	Kitchens	286,130.38
29141	Sue Ross Recruitment Ltd	20164749	04/09/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	651.32
29141	Sue Ross Recruitment Ltd	20164332	21/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,234.08
29141	Sue Ross Recruitment Ltd	20164314	14/08/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,251.22

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29141	Sue Ross Recruitment Ltd	20164750	24/07/2026	General Fund	Support Services	Human Resources - General	Agency/Consultancy Fees	1,225.51
29149	Astraseal Limited Graham Holmes	70117121	21/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,203.73
29149	Astraseal Limited Graham Holmes	70117122	21/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,341.66
29149	Astraseal Limited Graham Holmes	70117123	21/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,107.15
29149	Astraseal Limited Graham Holmes	70117127	27/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,267.76
29149	Astraseal Limited Graham Holmes	70117124	21/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,294.40
29149	Astraseal Limited Graham Holmes	70117125	27/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,142.03
29149	Astraseal Limited Graham Holmes	70117126	27/08/2026	Direct Service and Other Trading Org	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,246.88
29158	Markmark Productions	20165116	06/08/2026	Holding Accounts	General Fund (Holding A/C)	Pride In Place - Events	General Equipment/Materials	750.00
29160	Milligan Limited	20165106	01/09/2026	General Fund	Economic Development	Pavements	Consultants Fees	8,000.00
29165	Bristow & Sutor	11047491	31/08/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	3,084.45
29165	Bristow & Sutor	11047492	31/08/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	761.00
29165	Bristow & Sutor	11047493	31/08/2026	General Fund	Tax Collection	Cost Of Collection	Bailiffs Fees	7,235.76
29198	Strauss Structural Design Ltd	20164267	19/08/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29198	Strauss Structural Design Ltd	20164575	02/09/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	600.00
29206	Leighton Construction and Landscap	20165182	08/09/2026	Capital Programme	Housing GF & Community Safety (i	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,275.00
29208	Motiv8 Apprenticeships	20164809	04/09/2026	General Fund	Economic Development	Skills	General Publicity/Promotion	750.00
29215	Superclean (UK) Limited	20164645	28/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,886.17
29215	Superclean (UK) Limited	20164661	30/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Cleaning - Rechargeable	570.12
29237	Park Square Barristers	20165012	10/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing Management	Professional Services	550.00
29237	Park Square Barristers	20165013	17/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing Management	Professional Services	600.00
29237	Park Square Barristers	20165105	06/05/2026	Housing Revenue Account	Supervision and Management (Ge	Housing Management	Professional Services	600.00
29237	Park Square Barristers	20165522	10/08/2026	Housing Revenue Account	Supervision and Management (Ge	Housing Management	Professional Services	550.00
29239	Aleam Analytical Limited	20164813	31/08/2026	Capital Programme	Housing Revenue Account (Capital	Asbestos-Refurb & Demolition Surveys	Buildings	7,920.00
29240	Bagnall & Morris Waste Services Ltc	20165232	31/08/2026	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,084.28
29250	MobileReport Ltd	11047688	28/07/2026	General Fund	Service Management Design	Corporate Property Maintenance & Engine	Miscellaneous Expenses	1,200.00
29264	Turner & Townsend Cost Managem	20165263	25/08/2026	Capital Programme	Leader - Economic Regeneration (i	Staveley Town Deal - DRIVE	Other Professional Fees	3,686.00
29267	Redacted - Individual Named	20164014	12/08/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29269	Redacted - Individual Named	20164290	20/08/2026	Holding Accounts	General Fund (Holding A/C)	Northern Gateway % for Art Scheme	Consultants Fees	570.00
29301	Elton Ecology Ltd	20164114	13/08/2026	General Fund	Economic Development	Joint Delivery Unit	EZ Projects	940.50
29314	Keval Developments Ltd	11036504	25/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	5,095.00
29314	Keval Developments Ltd	11036505	25/08/2026	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Contracted Services	1,700.00
29333	SPS Doorguard Ltd	20165340	01/08/2026	General Fund	Careline	Careline	Professional Services	673.00
29333	SPS Doorguard Ltd	20164442	01/07/2026	General Fund	Careline	Careline	Professional Services	2,498.00
29333	SPS Doorguard Ltd	20164443	01/07/2026	General Fund	Careline	Careline	Professional Services	673.00
29342	Pitney Bowes Ltd (purchase)	20164292	14/08/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Office Equipment & Furniture	1,099.00
29342	Pitney Bowes Ltd (purchase)	20164272	14/08/2026	General Fund	Economic Development	D.I.C.-Administration	Office Equipment & Furniture	1,099.00
29342	Pitney Bowes Ltd (purchase)	20164336	17/08/2026	General Fund	Economic Development	Northern Gateway Enterprise Centre	Postage & Franking Machines	1,000.00
29342	Pitney Bowes Ltd (purchase)	20164334	14/08/2026	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Office Equipment & Furniture	1,099.0