

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date	Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
14	Tenant Refunds	11028158	19/12/2024	Housing Revenue Account	Supervision and Management (Housing and Health	Housing and Health	Transfer Incentive Scheme	2,500.00
10088	Allen And Orr Ltd	70101691	28/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	601.67
10103	Swim England Trading Limited	20147024	02/02/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	575.10
10141	Apse	20147494	13/02/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	552.00
10148	Arden Winch & Co Ltd	20147540	20/02/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,336.27
10148	Arden Winch & Co Ltd	20147033	13/12/2024	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	520.58
10148	Arden Winch & Co Ltd	20146647	23/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	927.19
10148	Arden Winch & Co Ltd	20146591	21/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	720.34
10148	Arden Winch & Co Ltd	20146596	16/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	565.06
10148	Arden Winch & Co Ltd	20147259	07/02/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	1,093.55
10148	Arden Winch & Co Ltd	20147260	07/02/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	740.25
10148	Arden Winch & Co Ltd	20147261	07/02/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	606.00
10148	Arden Winch & Co Ltd	20147363	12/02/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	571.29
10165	Allstar Business Solutions Ltd	70102077	31/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,318.06
10165	Allstar Business Solutions Ltd	70102077	31/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	2,630.50
10165	Allstar Business Solutions Ltd	70102077	31/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,252.74
10165	Allstar Business Solutions Ltd	70102077	31/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	1,184.42
10165	Allstar Business Solutions Ltd	70102077	31/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Petrol	14,291.85
10258	Building Cost Information Service Ltd	20147180	11/02/2025	Housing Revenue Account	Supervision and Management (Housing and Health	Asset Management	General Equipment/Materials	2,250.00
10287	Biffa Waste Services Ltd	20146966	24/01/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10287	Biffa Waste Services Ltd	20147692	21/02/2025	General Fund	Economic Development	Staveley Workshops	Hire of Skips	1,166.28
10405	C L Brookes Ltd	70102231	14/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	520.00
10405	C L Brookes Ltd	70101850	29/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	980.00
10405	C L Brookes Ltd	11028123	31/01/2025	Holding Accounts	Property Repairs Fund	Gisbourne Close Ind Units	Fencing & Gates	540.00
10410	Browne Jacobson	20146963	29/08/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	757.50
10410	Browne Jacobson	20147413	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	715.50
10410	Browne Jacobson	20147414	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	513.00
10410	Browne Jacobson	20147402	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	793.50
10410	Browne Jacobson	20147416	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	680.70
10410	Browne Jacobson	20147408	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,479.00
10410	Browne Jacobson	20147400	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	651.60
10410	Browne Jacobson	20147401	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	682.80
10410	Browne Jacobson	20147419	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	875.70
10410	Browne Jacobson	20146972	27/06/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,710.10
10410	Browne Jacobson	20146973	25/09/2024	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	513.00
10410	Browne Jacobson	20147404	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	2,439.70
10410	Browne Jacobson	20147406	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	742.50
10410	Browne Jacobson	20147410	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,234.50
10410	Browne Jacobson	20147411	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	510.90
10464	Carlsberg UK Ltd	20147449	16/01/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	1,656.97
10464	Carlsberg UK Ltd	20147452	19/01/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,190.88
10464	Carlsberg UK Ltd	20147454	30/01/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Bar Provisions	2,186.02
10492	Central Cars (Chesterfield) Ltd	11028294	12/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	1,947.15
10526	Devonshire Property (Staveley) Ltd	20147523	18/02/2025	General Fund	Economic Development	Staveley Workshops	Premises Rents	4,599.37
10562	Chesterfield College	20147069	04/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	850.00
10617	City Electrical Factors Ltd	70101860	27/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70102086	03/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	816.00
10617	City Electrical Factors Ltd	70102242	10/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	606.88
10617	City Electrical Factors Ltd	70102242	10/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70102086	03/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70102086	03/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	957.00

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10617	City Electrical Factors Ltd	70102087	10/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,365.48
10617	City Electrical Factors Ltd	70102088	06/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,080.20
10617	City Electrical Factors Ltd	70102235	13/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,404.26
10617	City Electrical Factors Ltd	70102239	11/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,259.00
10617	City Electrical Factors Ltd	70101857	30/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,427.52
10617	City Electrical Factors Ltd	70101858	29/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,475.00
10617	City Electrical Factors Ltd	70101859	29/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,375.00
10617	City Electrical Factors Ltd	70101859	29/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.30
10617	City Electrical Factors Ltd	70101860	27/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,360.00
10617	City Electrical Factors Ltd	70101860	27/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	20146982	21/01/2025	Capital Programme	Leader - Economic Regenerati	Staveley Town Deal - Construction	Other Professional Fees	5,311.14
10617	City Electrical Factors Ltd	20147530	05/02/2025	Capital Programme	Leader - Economic Regenerati	Staveley Town Deal - Construction	Other Professional Fees	1,320.00
10635	Veolia Environmental Services	20147241	11/02/2025	General Fund	Waste Collection	Recycling	Refuse Collection	91,156.72
10635	Veolia Environmental Services	20147243	11/02/2025	General Fund	Waste Collection	Clinical Waste	Refuse Collection	5,465.07
10635	Veolia Environmental Services	20147243	11/02/2025	General Fund	Economic Development	Commercial/Industrial Waste	Refuse Collection	31,776.22
10635	Veolia Environmental Services	20147243	11/02/2025	General Fund	Waste Collection	Domestic Household Waste	Refuse Collection	184,022.91
10635	Veolia Environmental Services	20147243	11/02/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Refuse Collection	5,051.40
10762	Disclosure and Barring Service	11028288	31/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,138.50
10762	Disclosure and Barring Service	20147085	31/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	1,336.50
10762	Disclosure and Barring Service	11028288	31/12/2024	Housing Revenue Account	Supervision and Management (£ Support	Professional Services	594.00
10792	Dalesauna Ltd.	20146738	27/01/2025	General Fund	Recreation & Sport	HLC Admin/General	General Equipment/Materials	741.13
10859	Derbyshire County Council	20147660	21/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	16,000.00
10859	Derbyshire County Council	20147699	21/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	7,447.00
10859	Derbyshire County Council	20147699	21/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	894.70
10859	Derbyshire County Council	20147355	22/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	44,544.00
10859	Derbyshire County Council	20147355	22/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	4,604.40
10859	Derbyshire County Council	20147381	14/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,498.73
10859	Derbyshire County Council	20147570	10/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	25,000.97
10859	Derbyshire County Council	20147570	10/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,639.58
10859	Derbyshire County Council	20147571	10/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	9,351.00
10859	Derbyshire County Council	20147571	10/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	1,085.10
10859	Derbyshire County Council	20147381	14/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	13,487.35
10868	East Midlands Chamber	20147221	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20147223	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	1,286.39
10868	East Midlands Chamber	20147218	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	4,935.23
10868	East Midlands Chamber	20147219	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,718.87
10868	East Midlands Chamber	20147220	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20147222	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	2,426.15
10868	East Midlands Chamber	20147224	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20147235	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20147233	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10868	East Midlands Chamber	20147234	31/01/2025	Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterfi	Agency/Consultancy Fees	500.00
10982	Ecolab Ltd	11028289	23/01/2025	General Fund	Economic Development	D.I.C.-Administration	Contracted Services	567.65
11232	Glasdon Uk Ltd	20147703	26/02/2025	Direct Service and Other Trading Organis	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	General Equipment/Materials	585.00
11391	Heron Publications Ltd	20147016	05/02/2025	General Fund	Tourism	Festival Events/1940s Market	General Publicity/Promotion	925.00
11458	Hopkinson Waste Management Ltd	70102265	08/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	510.00
11458	Hopkinson Waste Management Ltd	70101887	18/12/2024	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	1,500.00
11470	Howdens Joinery Co.	70101918	03/02/2025	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,022.54
11470	Howdens Joinery Co.	70101919	03/02/2025	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,177.85
11470	Howdens Joinery Co.	70101921	04/02/2025	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.99
11470	Howdens Joinery Co.	70101700	28/01/2025	Direct Service and Other Trading Organis	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,018.17

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11470	Howdens Joinery Co.	70101701	28/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,027.11
11470	Howdens Joinery Co.	70102266	17/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.96
11470	Howdens Joinery Co.	70102267	03/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.00
11470	Howdens Joinery Co.	70102289	13/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,116.87
11470	Howdens Joinery Co.	70102277	11/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,117.71
11470	Howdens Joinery Co.	11028096	06/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.98
11470	Howdens Joinery Co.	11028098	06/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.26
11470	Howdens Joinery Co.	11028100	06/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.41
11470	Howdens Joinery Co.	70102286	10/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,033.94
11470	Howdens Joinery Co.	11028356	01/11/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.15
11470	Howdens Joinery Co.	11028358	04/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.84
11470	Howdens Joinery Co.	11028360	03/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.75
11470	Howdens Joinery Co.	11028362	20/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	862.79
11470	Howdens Joinery Co.	11028275	06/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,063.26
11470	Howdens Joinery Co.	11028346	07/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.44
11470	Howdens Joinery Co.	11028271	20/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	936.93
11470	Howdens Joinery Co.	70101705	27/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.19
11470	Howdens Joinery Co.	70101706	27/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,106.00
11470	Howdens Joinery Co.	70101707	14/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,177.12
11470	Howdens Joinery Co.	70101708	20/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	954.38
11470	Howdens Joinery Co.	70101709	21/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,048.29
11470	Howdens Joinery Co.	70101702	27/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.69
11470	Howdens Joinery Co.	70101712	30/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	991.80
11501	Trueman Tree Services	20146934	31/01/2025	Direct Service and Other Trading Organisi	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	Contracted Services	1,720.00
11501	Trueman Tree Services	20146868	30/01/2025	Direct Service and Other Trading Organisi	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	Contracted Services	680.00
11679	Kompan Limited	20146894	30/01/2025	General Fund	Open Spaces	Children's Play Areas	General Equipment/Materials	1,446.40
11680	Kone Plc	11028103	19/12/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,362.20
11680	Kone Plc	11028069	19/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	Lifts etc-Mtce Agreement	935.70
11680	Kone Plc	11028070	19/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,256.76
11680	Kone Plc	11028068	19/12/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	906.87
11680	Kone Plc	11028071	19/12/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,035.72
11680	Kone Plc	11028200	20/09/2024	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,035.72
11680	Kone Plc	11028206	25/06/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,249.50
11680	Kone Plc	11028204	20/09/2024	Holding Accounts	Property Repairs Fund	P.R.F. Beetwell St M.S.Car Pk	Lifts etc-Mtce Agreement	1,256.76
11680	Kone Plc	11028198	25/06/2024	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Market Hall	Lifts etc-Mtce Agreement	1,125.00
11680	Kone Plc	11028202	25/06/2024	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts etc-Mtce Agreement	2,250.00
11711	National Timber Group England Limite	70102294	17/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.60
11780	Logotech Systems	20147695	06/02/2025	General Fund	Support Services	ICT	Software Support/Licence	1,200.00
11802	Machine Mart Limited	20146785	27/01/2025	Direct Service and Other Trading Organisi	Grounds Maintenance (Spire Pri	Grounds M/nance Vehicles	General Equipment/Materials	659.00
11817	Mangar International Ltd	20146709	20/01/2025	General Fund	Careline	Careline	General Equipment/Materials	4,176.00
11843	Master Cleaning Services	20146943	01/02/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Contract Cleaning	2,930.00
12158	EE Limited	20147263	19/01/2025	General Fund	Support Services	V.O.I.P.	Telephone Expenses	2,926.60
12282	PHS Group Plc	20147659	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,717.13
12310	VIP-System Limited	20146836	29/01/2025	General Fund	Environmental Health	Taxi Licensing Only	General Equipment/Materials	2,206.44
12367	Premier Paper Group Ltd	20146792	20/12/2024	General Fund	Support Services	Reprographics	Printing & Stationery	524.38
12367	Premier Paper Group Ltd	20147081	05/02/2025	General Fund	Support Services	Reprographics	Printing & Stationery	586.53
12367	Premier Paper Group Ltd	20147448	14/02/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Printing & Stationery	710.00
12371	Preservation Equipment Ltd	20147683	17/02/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	712.00
12371	Preservation Equipment Ltd	20147445	17/02/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	712.00
12414	Pugh-Lewis Ltd	20147538	14/11/2024	Direct Service and Other Trading Organisi	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	General Equipment/Materials	1,620.00
12497	Riber Security & Investigations	20147007	31/01/2025	Direct Service and Other Trading Organisi	Security Services	Security Contractor	Professional Services	3,390.40

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12497	Riber Security & Investigations	20147013	31/01/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Security Services	2,807.70
12497	Riber Security & Investigations	20147365	31/01/2025	General Fund	Economic Development	Tapton House	Security Services	580.20
12512	Riley & Co (Mansfield) Ltd	11028109	26/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	External Decorations	1,000.00
12569	Royal Mail	20146985	29/01/2025	Housing Revenue Account	Supervision and Management (€	Housing General Overheads	Postage & Franking Machines	1,111.99
12569	Royal Mail	20147457	05/02/2025	Housing Revenue Account	Supervision and Management (€	Housing General Overheads	Postage & Franking Machines	1,844.02
12569	Royal Mail	20147460	12/02/2025	Housing Revenue Account	Supervision and Management (€	Housing General Overheads	Postage & Franking Machines	1,689.50
12569	Royal Mail	20146776	22/01/2025	Housing Revenue Account	Supervision and Management (€	Housing General Overheads	Postage & Franking Machines	1,229.70
12569	Royal Mail	20147348	13/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Postage & Franking Machines	955.00
12581	Rubax Lifts Limited	11028380	19/02/2025	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	1,796.00
12757	Redacted - Individual Named	70102232	05/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	580.00
12768	Smiths Creamland Ices	20147071	17/12/2024	General Fund	Leisure Management	Winding Wheel Bar/Catering	Ice Cream	520.00
12826	Appletree Guest House	20147266	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	980.00
12826	Appletree Guest House	20147275	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	1,050.00
12845	Stannah Lift Services Ltd	20147082	06/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	3,406.00
12845	Stannah Lift Services Ltd	20146799	28/01/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,783.00
12845	Stannah Lift Services Ltd	20147163	10/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,982.00
12954	Technical Surfaces Limited	20147117	07/02/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Other Services-Gen/Serviceing	819.00
13040	Tpas Ltd	20147337	03/02/2025	Housing Revenue Account	Supervision and Management (€	Housing Strategy and Engagement	Tenant Engagement General	2,080.00
13068	S & R Troth Ltd t/a Muktubs Skips Hire	11028163	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	575.01
13078	Applewood Accomodation	20147579	21/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	1,960.00
13078	Applewood Accomodation	20147272	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	1,200.00
13078	Applewood Accomodation	20147264	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	560.00
13078	Applewood Accomodation	20147079	28/03/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	910.00
13078	Applewood Accomodation	20147577	21/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	672.00
13078	Applewood Accomodation	20147036	03/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	840.00
13202	Westdale Hotel	20146947	27/01/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	770.00
13202	Westdale Hotel	20146942	27/01/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	3,920.00
13202	Westdale Hotel	20146950	04/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	1,225.00
13251	G Wilton Decorating Contrs Ltd	70102323	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,606.00
13251	G Wilton Decorating Contrs Ltd	70102324	07/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70102325	07/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,320.00
13251	G Wilton Decorating Contrs Ltd	70102326	07/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,380.00
13251	G Wilton Decorating Contrs Ltd	70102327	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,150.00
13251	G Wilton Decorating Contrs Ltd	70102328	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,910.00
13251	G Wilton Decorating Contrs Ltd	70102329	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70102330	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,930.00
13251	G Wilton Decorating Contrs Ltd	70102331	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,780.00
13251	G Wilton Decorating Contrs Ltd	70102310	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,620.00
13251	G Wilton Decorating Contrs Ltd	70102311	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,390.00
13251	G Wilton Decorating Contrs Ltd	70102312	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,760.00
13251	G Wilton Decorating Contrs Ltd	70102313	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,580.00
13251	G Wilton Decorating Contrs Ltd	70101934	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70101935	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,560.00
13251	G Wilton Decorating Contrs Ltd	70101937	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd	70101938	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,920.00
13251	G Wilton Decorating Contrs Ltd	70101939	07/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	G Wilton Decorating Contrs Ltd	70101936	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,610.00
13251	G Wilton Decorating Contrs Ltd	70102320	24/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,670.00
13251	G Wilton Decorating Contrs Ltd	70102321	24/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
13251	G Wilton Decorating Contrs Ltd	70102322	24/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,170.00
13251	G Wilton Decorating Contrs Ltd	70102314	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,440.00

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13251	G Wilton Decorating Contrs Ltd	70102315	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,340.00
13251	G Wilton Decorating Contrs Ltd	70102316	07/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,460.00
13251	G Wilton Decorating Contrs Ltd	70102317	24/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.00
13251	G Wilton Decorating Contrs Ltd	70102318	24/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,600.00
13251	G Wilton Decorating Contrs Ltd	70102319	24/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,420.00
13251	G Wilton Decorating Contrs Ltd	70102106	07/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,390.00
13262	Wolseley Uk Ltd	70101970	05/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,983.58
13262	Wolseley Uk Ltd	70101971	05/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,706.40
13262	Wolseley Uk Ltd	70101972	05/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.18
13262	Wolseley Uk Ltd	70102356	17/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,383.28
13262	Wolseley Uk Ltd	70101946	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,363.65
13262	Wolseley Uk Ltd	70101965	30/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	732.30
13262	Wolseley Uk Ltd	70101981	06/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.20
13262	Wolseley Uk Ltd	70101977	05/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,836.88
13262	Wolseley Uk Ltd	70101979	06/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	692.28
13262	Wolseley Uk Ltd	11028315	11/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Plumbing	856.38
13262	Wolseley Uk Ltd	70102340	18/02/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	585.84
13262	Wolseley Uk Ltd	70102367	18/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,097.93
13262	Wolseley Uk Ltd	70102368	19/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,187.79
13262	Wolseley Uk Ltd	70102369	19/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,082.43
13262	Wolseley Uk Ltd	70102365	18/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,223.15
13262	Wolseley Uk Ltd	70102366	18/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,773.14
13262	Wolseley Uk Ltd	70102117	05/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,968.83
13262	Wolseley Uk Ltd	70101959	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,081.66
13262	Wolseley Uk Ltd	70101960	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,989.61
13262	Wolseley Uk Ltd	70102370	19/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,851.14
13262	Wolseley Uk Ltd	70102352	17/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.65
13262	Wolseley Uk Ltd	70102353	17/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.95
13262	Wolseley Uk Ltd	70102355	17/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.14
13262	Wolseley Uk Ltd	70102354	17/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,310.78
13262	Wolseley Uk Ltd	70101966	30/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,024.32
13262	Wolseley Uk Ltd	70101742	24/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,793.51
13262	Wolseley Uk Ltd	70101743	24/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.97
13262	Wolseley Uk Ltd	70101750	28/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,903.29
13262	Wolseley Uk Ltd	70101751	28/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,137.78
13262	Wolseley Uk Ltd	70102336	12/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	814.44
13262	Wolseley Uk Ltd	70102121	10/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	875.76
13262	Wolseley Uk Ltd	70102332	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70102332	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	692.28
13262	Wolseley Uk Ltd	70101962	31/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,630.07
13262	Wolseley Uk Ltd	70102332	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	659.76
13262	Wolseley Uk Ltd	70102110	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	966.74
13262	Wolseley Uk Ltd	70102121	10/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,630.07
13262	Wolseley Uk Ltd	70102112	08/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	692.28
13262	Wolseley Uk Ltd	70102112	08/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,419.60
13262	Wolseley Uk Ltd	70101962	31/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	796.04
13262	Wolseley Uk Ltd	70102336	12/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	539.50
13262	Wolseley Uk Ltd	70102337	17/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	692.28
13262	Wolseley Uk Ltd	70102336	12/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	909.76
13328	Zurich Insurance Plc	11028245	08/11/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Public Liability Insur.	288,105.68
13328	Zurich Insurance Plc	11028244	11/11/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Engineering Insur.	34,665.42

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13328	Zurich Insurance Plc	11028243	08/11/2024	Holding Accounts	Insurance Fund	Insurance Prem. Administration	Hirers Liability	5,070.24
13338	TK Elevator Uk Ltd	11028382	19/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Lifts etc-Mtce Agreement	689.67
13338	TK Elevator Uk Ltd	11028383	19/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Lifts etc-Mtce Agreement	1,081.80
13614	EDF Energy Customers Ltd	20147227	15/01/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri	Grounds M/nance Vehicles	Electricity	1,776.27
13614	EDF Energy Customers Ltd	50021325	05/02/2025	General Fund	Support Services	Revenues Hall	Electricity	939.46
13614	EDF Energy Customers Ltd	50021384	04/02/2025	Housing Revenue Account	Supervision and Management (S	Parkside	Electricity	938.77
13614	EDF Energy Customers Ltd	20147227	15/01/2025	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	14,935.79
13614	EDF Energy Customers Ltd	20147227	15/01/2025	Housing Revenue Account	Supervision and Management (S	Flats: Lighting	Electricity	7,412.35
13614	EDF Energy Customers Ltd	20147227	15/01/2025	Housing Revenue Account	Supervision and Management (S	T.V. Aerials	Electricity	539.23
13614	EDF Energy Customers Ltd	20147227	15/01/2025	Housing Revenue Account	Supervision and Management (S	Communal Rooms - Central	Electricity	581.94
13614	EDF Energy Customers Ltd	50021414	27/01/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	702.60
13614	EDF Energy Customers Ltd	50021315	12/02/2025	General Fund	Public Transport	Bus Station - Beetwell Street	Electricity	1,288.50
13614	EDF Energy Customers Ltd	50021333	04/02/2025	General Fund	Economic Development	Venture House	Electricity	2,076.15
13614	EDF Energy Customers Ltd	50021336	04/02/2025	General Fund	Economic Development	Museum Stores	Electricity	540.91
13614	EDF Energy Customers Ltd	50021356	04/02/2025	General Fund	Economic Development	Pavements Service Charge	Electricity	4,865.43
13614	EDF Energy Customers Ltd	50021344	04/02/2025	General Fund	Economic Development	Market Hall	Electricity	7,000.73
13614	EDF Energy Customers Ltd	50021357	04/02/2025	General Fund	Parking	New Beetwell St. M.S.C.P	Electricity	3,964.89
13614	EDF Energy Customers Ltd	50021363	04/02/2025	General Fund	Parking	Saltergate M.S.C.P	Electricity	2,696.85
13614	EDF Energy Customers Ltd	50021327	04/02/2025	General Fund	Parking	Surface Parking	Electricity	556.50
13614	EDF Energy Customers Ltd	50021344	04/02/2025	General Fund	Economic Development	Chesterfield Open Market	Electricity	777.86
13614	EDF Energy Customers Ltd	50021388	04/02/2025	General Fund	Economic Development	Northern Gateway Enterprise Cent	Electricity	4,860.13
13614	EDF Energy Customers Ltd	50021367	04/02/2025	General Fund	Trading Account Surpluses/(Def	Prospect House (Staveley Units)	Electricity	1,756.34
13614	EDF Energy Customers Ltd	50021341	04/02/2025	General Fund	Trading Account Surpluses/(Def	Prospect House (Staveley Units)	Electricity	608.47
13614	EDF Energy Customers Ltd	50021348	04/02/2025	General Fund	Support Services	Town Hall - General	Electricity	6,338.01
13614	EDF Energy Customers Ltd	50021372	04/02/2025	General Fund	Economic Development	Waterside Offices	Electricity	1,426.38
13614	EDF Energy Customers Ltd	50021370	04/02/2025	General Fund	Economic Development	D.I.C.-Service Costs	Electricity	7,107.50
13614	EDF Energy Customers Ltd	50021377	04/02/2025	General Fund	Economic Development	Staveley Workshops	Electricity	2,952.99
13614	EDF Energy Customers Ltd	50021414	27/01/2025	General Fund	Economic Development	Market Hall	Electricity	6,323.40
13614	EDF Energy Customers Ltd	50021349	04/02/2025	General Fund	Parking	Surface Parking	Electricity	528.04
13614	EDF Energy Customers Ltd	50021362	04/02/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	804.02
13614	EDF Energy Customers Ltd	50021375	04/02/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Electricity	6,678.19
13614	EDF Energy Customers Ltd	50021395	04/02/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Electricity	4,087.80
13614	EDF Energy Customers Ltd	50021376	04/02/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Electricity	584.48
13614	EDF Energy Customers Ltd	50021332	04/02/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	504.07
13614	EDF Energy Customers Ltd	50021401	04/02/2025	General Fund	Open Spaces	Queen's Park - Heritage	Electricity	844.78
13614	EDF Energy Customers Ltd	50021386	04/02/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Electricity	965.37
13614	EDF Energy Customers Ltd	50021354	04/02/2025	General Fund	Recreation & Sport	HLC Admin/General	Electricity	15,434.88
13614	EDF Energy Customers Ltd	50021342	04/02/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Electricity	955.18
13614	EDF Energy Customers Ltd	11028226	03/02/2025	General Fund	Parking	Surface Parking	Electricity	804.40
13614	EDF Energy Customers Ltd	20147227	15/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Electricity	3,112.78
13614	EDF Energy Customers Ltd	50021350	04/02/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Electricity	2,674.92
13614	EDF Energy Customers Ltd	50021382	04/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electricity	3,402.33
13852	Act Now Training Ltd	20147655	13/02/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	2,199.00
13920	G F Tomlinson Building Ltd	20147611	24/02/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Miscellaneous Cap.Exp.	902,321.66
14309	Direct Training (GB) Ltd	20147111	08/10/2024	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,400.00
14309	Direct Training (GB) Ltd	20147351	08/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,400.00
15856	Peterman Engineering Services Ltd	20146954	27/08/2024	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri	Grounds M/nance Vehicles	General Equipment/Materials	847.80
16029	Compass Minerals UK Ltd	20147451	17/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	General Equipment/Materials	1,627.48
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	543.72
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00

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17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70102388	30/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	709.81
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	571.20
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	875.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	672.00
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	995.12
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	571.20
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	571.20
17488	Northgate Vehicle Hire Ltd	70101991	14/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Contract Hire-Advance Rental	543.72
17488	Northgate Vehicle Hire Ltd	70101764	21/01/2025	Direct Service and Other Trading Organis: Building Maintenance		Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,118.61
17508	Hallamshire Heating & Air Conditioning	20147149	10/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	5,766.65
17508	Hallamshire Heating & Air Conditioning	20147150	10/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	3,420.00
17508	Hallamshire Heating & Air Conditioning	11028317	09/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	Heating & Ventilation Rep/Mt	3,420.00
18025	Legal Escrow & Arbitration Services Ltd	20147009	04/02/2025	General Fund	Support Services	ICT	Software Support/Licence	750.00
18235	Hbinfo Ltd	20147522	01/02/2025	General Fund	Housing Benefits	Housing Benefits	Other Subscriptions	520.00
18802	Savills (UK) Ltd	20147087	06/02/2025	Capital Programme	Housing Revenue Account (Capi	Fire Risk Works	Buildings	5,500.00
19221	Venn Group Ltd	20146897	29/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,023.04
19221	Venn Group Ltd	20146898	29/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,234.19
19221	Venn Group Ltd	20146899	29/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	2,212.70
19221	Venn Group Ltd	20147662	19/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,770.16
19221	Venn Group Ltd	20147230	05/02/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	1,801.77
19521	AA Industrial Door Co Ltd	11028368	13/02/2025	Holding Accounts	General Fund (Holding A/C)	Waterside Development	General Repairs	1,995.00
19559	Safe Secure Locker Services Ltd	20147099	31/01/2025	General Fund	Recreation & Sport	HLC Swimming	General Equipment/Materials	2,804.32
19650	Jedson Composite Doors Ltd	70101769	27/01/2025	Direct Service and Other Trading Organis: Building Maintenance		DLO Joint Productive Costs	General Equipment/Materials	686.55
19738	Lower Grove Lodge Ltd	20147289	12/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	1,125.00
19738	Lower Grove Lodge Ltd	20147290	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	646.00
19738	Lower Grove Lodge Ltd	20147291	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	798.00
19738	Lower Grove Lodge Ltd	20147393	10/02/2025	Housing Revenue Account	Supervision and Management (€	Homelessness	Homelessness-Bed and Breakf	1,216.0

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20418	Lyndhurst Cooling & Heating Services Ltd	11028379	18/02/2025	Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	Air Conditioning Units-Prog	7,525.80
20418	Lyndhurst Cooling & Heating Services Ltd	11028318	13/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	8,700.00
20418	Lyndhurst Cooling & Heating Services Ltd	11028066	31/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Heating & Ventilation Rep/Maintenance	546.82
20478	Johnson Surfacing Ltd	20146845	27/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Holywell Cross Car Park	Patching Carr/Footway	1,497.93
20478	Johnson Surfacing Ltd	20146844	27/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Soresby Street Car Park	Patching Carr/Footway	1,165.06
20478	Johnson Surfacing Ltd	20147614	26/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Tipton Park	Patching Carr/Footway	2,034.74
20478	Johnson Surfacing Ltd	20147429	12/02/2025	General Fund	Street Lighting	Street Nomenclature	Other Services-Gen/Servicing	1,215.50
20478	Johnson Surfacing Ltd	20147432	12/02/2025	General Fund	Economic Development	Town Centre Maintenance	General Repairs	1,974.70
20588	Gary Fletcher (Surfacing) Ltd	20147526	19/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Priory)	Grounds Maintenance Trading	Contracted Services	8,000.00
20588	Gary Fletcher (Surfacing) Ltd	20147440	18/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Priory)	Grounds Maintenance Trading	Contracted Services	10,546.80
20588	Gary Fletcher (Surfacing) Ltd	20147153	07/02/2025	Capital Programme	Leisure & Healthy Communities	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	12,304.74
20588	Gary Fletcher (Surfacing) Ltd	20147153	07/02/2025	Capital Programme	Leisure & Healthy Communities	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	2,667.50
20588	Gary Fletcher (Surfacing) Ltd	20147151	31/01/2025	Capital Programme	Leisure & Healthy Communities	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	18,359.40
20588	Gary Fletcher (Surfacing) Ltd	20147152	07/02/2025	Capital Programme	Leisure & Healthy Communities	UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	4,168.08
20729	Tonetec Ltd	11028313	11/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Centre	Electrical Repairs/Maintenance	580.00
20897	Jetchem Systems Ltd	20147176	28/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	660.00
21353	Northern Municipal Spares Ltd	20147486	10/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Priory)	Grounds Maintenance Trading	Rep/Maintenance of Transport/Plant	1,193.05
21393	Trim Centre UK Ltd	70102149	04/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.00
21393	Trim Centre UK Ltd	70102395	13/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	750.00
21393	Trim Centre UK Ltd	70102395	13/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	511.00
21393	Trim Centre UK Ltd	70101778	22/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
21393	Trim Centre UK Ltd	70101779	22/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,980.00
21393	Trim Centre UK Ltd	70101993	22/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,080.00
21393	Trim Centre UK Ltd	70101995	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,325.00
21393	Trim Centre UK Ltd	70101993	22/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	600.00
21393	Trim Centre UK Ltd	70101994	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
21393	Trim Centre UK Ltd	70101994	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,350.00
21393	Trim Centre UK Ltd	70101996	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	500.00
21393	Trim Centre UK Ltd	70101996	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	511.00
21393	Trim Centre UK Ltd	70101996	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
21393	Trim Centre UK Ltd	70101997	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.00
21393	Trim Centre UK Ltd	70101997	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,138.50
21393	Trim Centre UK Ltd	70101997	20/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	625.00
21393	Trim Centre UK Ltd	70101774	23/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21393	Trim Centre UK Ltd	70102144	03/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21492	Clark & Partners Ltd	30926893	03/02/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	1,039.31
21492	Clark & Partners Ltd	30926895	03/02/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	Disability Adapts-Service	876.52
21497	ACAS	20147280	27/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	735.00
21598	Brenntag UK Limited	20146869	30/01/2025	General Fund	Recreation & Sport	HLC Dry Sports	General Equipment/Materials	1,519.00
21685	Dark Scaffolding	70101998	30/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	600.00
21685	Dark Scaffolding	70102151	07/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	1,200.00
21685	Dark Scaffolding	70102151	07/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	650.00
21685	Dark Scaffolding	70102151	07/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	500.00
21685	Dark Scaffolding	70101998	30/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	500.00
21685	Dark Scaffolding	70101998	30/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipment	600.00
21988	Enterprise Rent-A-Car UK Limited t/a Enterprise	70101782	21/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Tyres (Vehicle/Plant A/c only)	750.54
22094	Pathways of Chesterfield	20147305	11/02/2025	Holding Accounts	General Fund (Holding A/C)	Household Support Fund	Homelessness Prevention	550.00
22424	ASI Security Systems Ltd	11028190	03/02/2025	Holding Accounts	General Fund (Holding A/C)	Pavements Shopping Centre	Lifts - General Rep./Maint.	755.00
22424	ASI Security Systems Ltd	11028189	03/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Lodge & Conference Centre	Fire & Intruder Alarms	855.00
22424	ASI Security Systems Ltd	11028188	03/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park	Fire & Intruder Alarms	755.00
22424	ASI Security Systems Ltd	11028187	05/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Fire & Intruder Alarms	641.40

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22424	ASI Security Systems Ltd	11028060	02/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Fire & Intruder Alarms	1,015.00
22561	Queenspark Netball	20147018	04/02/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	980.00
22561	Queenspark Netball	20147573	21/02/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,120.00
22666	Intercity Technology Ltd	20147382	01/02/2025	General Fund	Support Services	ICT	WAN Replacement	2,400.48
22693	Vodafone ltd	20147473	01/01/2025	General Fund	Support Services	ICT	WAN Replacement	1,068.61
22974	Chesterfield FC Community Trust	20147599	19/02/2025	Holding Accounts	General Fund (Holding A/C)	Safer Streets 5	Professional Services	7,800.00
22974	Chesterfield FC Community Trust	20147600	19/02/2025	Holding Accounts	General Fund (Holding A/C)	Safer Streets 5	Professional Services	2,716.89
23183	Facultatieve Technologies Limited	20147676	19/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	4,194.08
23737	Peak Products LTD	70102164	11/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	590.00
23812	CAPITA ONE LIMITED	20146757	27/01/2025	General Fund	Support Services	Revenues Admin	Contracted Services	510.00
23812	CAPITA ONE LIMITED	20146754	27/01/2025	General Fund	Housing Benefits	Housing Benefits	Contracted Services	570.00
23812	CAPITA ONE LIMITED	20146754	27/01/2025	General Fund	Support Services	Revenues Admin	Contracted Services	570.00
23964	Paul Holman Associates LTD.	20147352	13/02/2025	General Fund	Culture & Heritage	Pomegranate Production Expenses	Percentage Fees	85,373.88
24138	Charterhouse (Lloyds Business Networ	11028264	14/01/2025	Housing Revenue Account	Supervision and Management (€ Sheltered		Telephone Expenses	615.13
24138	Charterhouse (Lloyds Business Networ	11028264	14/01/2025	General Fund	Careline	Careline	Telephone Expenses	1,105.88
24409	Addooco IT Ltd	20147714	21/02/2025	General Fund	Economic Development	Northern Gateway Enterprise Cent	Rechargeable Services	1,495.00
24499	IPL Plastics (UK) Limited	20147458	19/02/2025	Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Cng Equip Repl Fu	Purchase of Transport/Equipm	10,890.00
24514	Total Energies Gas & Power	50021305	16/02/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Gas	2,036.50
24514	Total Energies Gas & Power	50021298	16/02/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	6,412.50
24514	Total Energies Gas & Power	50021307	16/02/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	580.56
24514	Total Energies Gas & Power	50021300	16/02/2025	General Fund	Open Spaces	Queen's Park - Heritage	Gas	565.03
24514	Total Energies Gas & Power	50021306	16/02/2025	General Fund	Open Spaces	Queen's Park - Heritage	Gas	805.85
24514	Total Energies Gas & Power	50021310	16/02/2025	General Fund	Recreation & Sport	HLC Admin/General	Gas	5,805.36
24514	Total Energies Gas & Power	50021304	16/02/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Gas	11,591.26
24514	Total Energies Gas & Power	50021308	16/02/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	760.32
24514	Total Energies Gas & Power	50021313	16/02/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Gas	761.33
24514	Total Energies Gas & Power	50021294	16/02/2025	General Fund	Economic Development	Market Hall	Gas	3,822.28
24514	Total Energies Gas & Power	50021299	16/02/2025	General Fund	Economic Development	Pavements Service Charge	Gas	911.42
24514	Total Energies Gas & Power	50021303	16/02/2025	General Fund	Economic Development	Tapton House	Gas	783.20
24514	Total Energies Gas & Power	50021309	16/02/2025	General Fund	Support Services	Town Hall - General	Gas	8,540.66
24514	Total Energies Gas & Power	50021296	16/02/2025	Housing Revenue Account	Supervision and Management (€ Mallard Court		Gas	2,081.75
24514	Total Energies Gas & Power	50021301	16/02/2025	Housing Revenue Account	Supervision and Management (€ Markham Court		Gas	2,191.45
24514	Total Energies Gas & Power	50021291	16/02/2025	Housing Revenue Account	Supervision and Management (€ Parkside		Gas	2,700.55
24514	Total Energies Gas & Power	50021292	16/02/2025	Housing Revenue Account	Supervision and Management (€ Brocklehurst Court		Gas	1,525.64
24514	Total Energies Gas & Power	50021290	16/02/2025	Housing Revenue Account	Supervision and Management (€ Catherine Court		Gas	1,634.48
24514	Total Energies Gas & Power	50021302	16/02/2025	Housing Revenue Account	Supervision and Management (€ Glebe Court		Gas	2,399.00
24514	Total Energies Gas & Power	50021311	16/02/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Gas	2,811.36
24517	Anderson Tree Care	20147389	14/02/2025	Direct Service and Other Trading Organisi	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	Contracted Services	2,000.00
24536	Turner and Townsend Project Manage	20147628	21/02/2025	Capital Programme	Leader - Economic Regeneration	Staveley Town Deal - Staveley 21	Other Professional Fees	3,020.12
24669	Nationwide Fire Sprinklers Limited	20147040	05/02/2025	Housing Revenue Account	Supervision and Management (€ Sheltered		Fire Precaution Appliances	1,208.15
24746	Michael Page International Recruitmer	20147593	24/02/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitmer	20146926	03/02/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recruitmer	20147172	10/02/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recruitmer	20147017	04/02/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitmer	20147183	11/02/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitmer	20147497	17/02/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recruitmer	20147501	17/02/2025	General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitmer	20147592	24/02/2025	General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	661.37
24792	Quote Me Clean Ltd	20146940	22/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Repairs to Cremators	653.00
24829	Scaffold Services (Chesterfield) Limited	70101798	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	955.00
24829	Scaffold Services (Chesterfield) Limited	70101799	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	920.00

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24829	Scaffold Services (Chesterfield) Limited	70101800	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,290.00
24829	Scaffold Services (Chesterfield) Limited	70101801	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,030.00
24829	Scaffold Services (Chesterfield) Limited	70102003	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.00
24829	Scaffold Services (Chesterfield) Limited	70102004	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limited	70102005	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limited	70102006	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limited	70101788	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,284.00
24829	Scaffold Services (Chesterfield) Limited	70101791	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
24829	Scaffold Services (Chesterfield) Limited	70101789	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,395.00
24829	Scaffold Services (Chesterfield) Limited	70101790	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,700.00
24829	Scaffold Services (Chesterfield) Limited	70101792	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,075.00
24829	Scaffold Services (Chesterfield) Limited	70101793	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,205.00
24829	Scaffold Services (Chesterfield) Limited	70101796	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,255.00
24829	Scaffold Services (Chesterfield) Limited	70101797	29/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	990.00
24829	Scaffold Services (Chesterfield) Limited	70102007	31/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,100.00
24829	Scaffold Services (Chesterfield) Limited	70102008	31/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	1,320.00
24829	Scaffold Services (Chesterfield) Limited	70102009	31/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipm	945.00
25175	Growth Activities Ltd	20147492	10/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	2,500.00
25199	Capital Floors Ltd	11028063	30/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. Hasland Park	Internal Flooring	1,223.14
25205	Gatenby Sanderson Ltd	20147722	12/02/2025	General Fund	Support Services	Human Resources - General	Professional Services	2,212.50
25220	Police and Crime Commissioner for De	20147385	04/02/2025	Holding Accounts	General Fund (Holding A/C)	Homelessness Initiatives	General Prevention Fund	3,420.00
25220	Police and Crime Commissioner for De	20147008	04/02/2025	Holding Accounts	General Fund (Holding A/C)	Community Safety Partnership - Re	Other Services-Gen/Serviceing	2,217.00
25394	Environmental Essentials	70102168	31/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,775.00
25430	Eamonn Byrne Landscape Architects Lt	20146882	31/01/2025	Housing Revenue Account	Supervision and Management (C	Asset Management	Professional Services	6,579.65
25473	B Hattersley & Sons Ltd	20147377	04/02/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,519.00
25473	B Hattersley & Sons Ltd	20147378	03/02/2025	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,015.00
25473	B Hattersley & Sons Ltd	20147595	19/12/2024	General Fund	Environmental Health	Public Health Funerals	Professional Services	1,815.00
25631	Bunzl Greenham Safety Workplace Sup	20147045	31/01/2025	Holding Accounts	General Fund (Holding A/C)	PPE workwear contract	Clothing and Uniforms	10,433.28
25641	Bevan Brittan LLP	20146953	31/01/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Professional Services	605.23
25658	Rightmove Group Ltd	20147547	19/02/2025	General Fund	Economic Development	Industrial Promotion	General Publicity/Promotion	720.00
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,139.19
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.25
25725	Nationwide Windows Limited	70102170	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,182.61
25725	Nationwide Windows Limited	70102170	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,148.53
25725	Nationwide Windows Limited	70102170	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,232.95
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	749.91
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,159.41
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,150.79
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,104.14
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,131.20
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,215.83
25725	Nationwide Windows Limited	70102011	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,180.25
25781	Develop Training Limited	20147216	04/02/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,912.00
25781	Develop Training Limited	20147217	04/02/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	956.00
25918	The Oyster Partnership Limited	20147339	12/02/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20147535	19/02/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25918	The Oyster Partnership Limited	20147093	05/02/2025	General Fund	Economic Development	Joint Delivery Unit	Agency/Consultancy Fees	2,800.00
25928	B.A.X Plumbing and Heating	20147046	05/02/2025	General Fund	Private Sector Housing Renewal Fil	Gas Servicing	Gas Heating - Service	500.00
25948	Derbyshire Voluntary Action	20147336	06/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,000.00
25948	Derbyshire Voluntary Action	20147336	06/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	20,000.00
26031	Direct Systems Chesterfield Ltd	11028373	21/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	15,296.56

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26031	Direct Systems Chesterfield Ltd	11028102	29/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	5,647.14
26031	Direct Systems Chesterfield Ltd	11028102	29/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	GF General Holding A/c	4,810.18
26031	Direct Systems Chesterfield Ltd	30926896	13/01/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	8,009.93
26176	COPE Occupational Health and Ergono	20147121	31/01/2025	General Fund	Support Services	Human Resources - General	Occupational Health Service	1,241.85
26323	Geldards LLP	20147285	31/01/2025	General Fund	Waste Collection	Bulky Household/Garden Refuse	Miscellaneous Expenses	2,058.00
26423	Armstrong York Asbestos Environment	20147650	31/01/2025	Capital Programme	Housing Revenue Account (Capi	Asbestos Surveys	Buildings	6,480.00
26464	Close UK Ltd	20147129	31/01/2025	Capital Programme	Housing Revenue Account (Capi	New Build Feasibility	Other Professional Fees	585.50
26562	Ward Recycling	70101805	29/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	564.00
26562	Ward Recycling	70102012	31/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	17,970.82
26562	Ward Recycling	70102171	31/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	3,770.50
26626	Fletcher Plant Limited	20147002	31/01/2025	General Fund	Economic Development	Pavements Service Charge	Refuse Collection Charges	1,019.06
26650	John Wilson Productions Ltd	20147146	10/02/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	Percentage Fees	6,403.60
26741	Zencontrol Ltd	11028314	10/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Electrical Repairs/Maintenanc	1,450.00
26781	Arcus Global	20147369	13/02/2025	General Fund	Support Services	ICT	Software Support/Licence	324,806.52
26902	Niyaa People Limited	70102408	09/02/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,503.04
26902	Niyaa People Limited	70102172	19/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	12,711.63
26902	Niyaa People Limited	70102014	26/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	13,076.25
26902	Niyaa People Limited	11028249	12/01/2025	Direct Service and Other Trading Organis	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	12,439.73
26949	Derbyshire Building Control Partnershi	20147125	04/02/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,214.56
26949	Derbyshire Building Control Partnershi	20147126	30/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,256.38
26949	Derbyshire Building Control Partnershi	20147127	30/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,224.11
26949	Derbyshire Building Control Partnershi	20147128	30/01/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,227.95
26949	Derbyshire Building Control Partnershi	20147125	04/02/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,214.55
26949	Derbyshire Building Control Partnershi	20147126	30/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,256.38
26949	Derbyshire Building Control Partnershi	20147125	04/02/2025	General Fund	Economic Development	Northern Gateway Enterprise Cent	Telephone Expenses	3,214.56
26949	Derbyshire Building Control Partnershi	20147126	30/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Cent	Telephone Expenses	3,256.38
26949	Derbyshire Building Control Partnershi	20147128	30/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Cent	Telephone Expenses	3,227.95
26949	Derbyshire Building Control Partnershi	20147127	30/01/2025	General Fund	Economic Development	Northern Gateway Enterprise Cent	Telephone Expenses	3,224.12
26949	Derbyshire Building Control Partnershi	20147127	30/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,224.11
26949	Derbyshire Building Control Partnershi	20147128	30/01/2025	General Fund	Economic Development	D.I.C.-Service Costs	Telephone Expenses	3,227.94
26965	Hardall International Limited	30928717	21/01/2025	Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	10,800.00
26989	Ventro Ltd	11028157	16/01/2025	Capital Programme	Housing Revenue Account (Capi	Fire Risk Works	Fire Safety	93,798.32
26989	Ventro Ltd	11028221	04/02/2025	Capital Programme	Housing Revenue Account (Capi	Fire Risk Works	Fire Safety	222,573.56
27034	New Horizon Health/Fitpros To Go	20147043	31/01/2025	General Fund	Recreation & Sport	HLC Dry Sports	Sports Coaching Fees	924.00
27034	New Horizon Health/Fitpros To Go	20147042	31/01/2025	General Fund	Leisure Management	QPSC Dry Sports	Sports Coaching Fees	1,608.50
27102	Orchard Works Joinery Ltd	11028146	05/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	External Doors	1,618.31
27150	SSSystems Ltd	11028074	31/01/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	590.00
27150	SSSystems Ltd	11028075	31/01/2025	Holding Accounts	General Fund (Holding A/C)	TPIC Property Reserve Fund	Fire & Intruder Alarms	972.00
27158	Fortem Solutions Ltd (Willmott Dixon)	11028219	28/01/2025	Capital Programme	Housing Revenue Account (Capi	Middlecroft New Builds	Buildings	75,067.50
27158	Fortem Solutions Ltd (Willmott Dixon)	11028217	03/02/2025	Capital Programme	Housing Revenue Account (Capi	Fire Risk Works	Buildings	223,313.87
27158	Fortem Solutions Ltd (Willmott Dixon)	11028293	28/01/2025	Capital Programme	Housing Revenue Account (Capi	Property Improvements	Miscellaneous Cap.Exp.	104,573.28
27159	Paygate UK	20147654	26/02/2025	General Fund	Support Services	ICT	Software Support/Licence	2,100.00
27165	BILLI UK LLP	11028372	19/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Town Hall	Plumbing	863.29
27202	WaterPlus (Kier A/C)	11028129	15/01/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,658.80
27202	WaterPlus (Kier A/C)	11028130	15/01/2025	General Fund	Recreation & Sport	Hasland Village Hall Lettings	Water Charges (Metered)	1,998.80
27202	WaterPlus (Kier A/C)	11028129	15/01/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,481.23
27202	WaterPlus (Kier A/C)	11028334	12/02/2025	General Fund	Recreation & Sport	Queens Park Admin/General	Water Charges (Metered)	1,481.23
27202	WaterPlus (Kier A/C)	11028334	12/02/2025	General Fund	Recreation & Sport	HLC Admin/General	Water Charges (Metered)	1,798.03
27202	WaterPlus (Kier A/C)	11028334	12/02/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds gener	Water Charges (Metered)	3,193.93
27202	WaterPlus (Kier A/C)	11028334	12/02/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	542.39
27202	WaterPlus (Kier A/C)	11028334	12/02/2025	General Fund	Trading Account Surpluses/(Def	Prospect House (Staveley Units)	Water Charges (Metered)	1,811.20

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27202	WaterPlus (Kier A/C)	11028129	15/01/2025	General Fund	Economic Development	Pavements Service Charge	Water Charges (Metered)	542.39
27202	WaterPlus (Kier A/C)	11028130	15/01/2025	General Fund	Economic Development	Stonegravels Factory Units	Water Charges (Metered)	7,367.72
27205	The Soft Drink Company Ltd	20147356	16/01/2025	General Fund	Leisure Management	Winding Wheel Bar/Catering	Confectionery	616.68
27208	Ellis Live Ltd	11028394	24/02/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	833.33
27208	Ellis Live Ltd	11028394	24/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	5,725.00
27264	LG Futures Ltd	20147344	12/02/2025	General Fund	Support Services	Accounting And Budget	Professional Services	5,990.00
27278	Junction Arts	20147295	05/02/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF - Place Marketing & events	Professional Services	3,000.00
27375	Nal Plant Ltd	20147091	31/01/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	Miscellaneous Cap.Exp.	642.50
27420	University Of Derby	20147130	07/02/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Skills Brokerage	General Publicity/Promotion	36,666.00
27436	County Contract Flooring Ltd	70102419	12/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	845.80
27436	County Contract Flooring Ltd	70102420	12/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	660.20
27513	Personnel Checks Limited	20147697	05/02/2025	General Fund	Environmental Health	Taxi Licensing Only	Professional Services	768.00
27527	Green Mile Trees	20147122	04/02/2025	General Fund	Open Spaces	Woodlands	General Equipment/Materials	5,325.00
27527	Green Mile Trees	20147698	20/02/2025	General Fund	Open Spaces	Woodlands	Contracted Services	17,355.00
27530	Knight Frank LLP	20147418	12/02/2025	General Fund	Support Services	Revenues Hall	Miscellaneous Expenses	9,350.00
27593	APG Leisure	20147702	20/01/2025	General Fund	Leisure Management	QPSC Swimming	General Resaleable Items	532.67
27596	Professional Cleaning Services (UK) Ltd	11028214	21/01/2025	General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	2,420.00
27596	Professional Cleaning Services (UK) Ltd	11028215	01/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	765.00
27631	Bentley Project Management	20147010	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Chester	Other Professional Fees	3,506.00
27631	Bentley Project Management	20147005	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Chester	Other Professional Fees	6,510.00
27652	FAAC (UK) Ltd	20147550	19/02/2025	General Fund	Parking	Saltergate M.S.C.P	General Equipment/Materials	2,143.97
27675	EFAFLEX UK Ltd	11028104	25/11/2024	Holding Accounts	Property Repairs Fund	P.R.F. Saltergate M.S.Car Park	General Repairs	2,608.70
27711	Edwards Employment Solutions Ltd	20146951	29/01/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	791.81
27711	Edwards Employment Solutions Ltd	70102176	05/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,757.46
27711	Edwards Employment Solutions Ltd	70102177	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,171.15
27711	Edwards Employment Solutions Ltd	70102178	12/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	3,680.05
27711	Edwards Employment Solutions Ltd	20147147	05/02/2025	Direct Service and Other Trading Organisations	Building Cleaning	Building Cleaning Trading	Agency/Consultancy Fees	812.66
27711	Edwards Employment Solutions Ltd	20147708	26/02/2025	Housing Revenue Account	Supervision and Management (Housing)	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	20147553	12/02/2025	Housing Revenue Account	Supervision and Management (Housing)	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	20147031	14/01/2025	Housing Revenue Account	Supervision and Management (Housing)	Asset Management	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	20147030	22/01/2025	Housing Revenue Account	Supervision and Management (Housing)	Asset Management	Consultants Fees	531.60
27711	Edwards Employment Solutions Ltd	20147032	29/01/2025	Housing Revenue Account	Supervision and Management (Housing)	Asset Management	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	70101812	23/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.64
27711	Edwards Employment Solutions Ltd	70101813	23/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	655.64
27711	Edwards Employment Solutions Ltd	70101810	22/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	610.50
27711	Edwards Employment Solutions Ltd	70101811	22/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Agency/Consultancy Fees	1,993.06
27746	Business Stream (Kier Only)	11028242	17/12/2024	General Fund	Bereavement Services	Cemeteries	Sewerage & Environmental Control	860.81
27746	Business Stream (Kier Only)	11028240	06/02/2025	General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Control	1,960.58
27746	Business Stream (Kier Only)	50021274	05/02/2025	General Fund	Economic Development	D.I.C.-Service Costs	Sewerage & Environmental Control	2,286.76
27746	Business Stream (Kier Only)	50021267	06/02/2025	General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Control	635.61
27746	Business Stream (Kier Only)	50021266	06/02/2025	General Fund	Support Services	Town Hall - General	Sewerage & Environmental Control	1,499.69
27746	Business Stream (Kier Only)	50021269	06/02/2025	General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Control	642.63
27757	Smart Platform Rental Ltd	70101814	27/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Hire of Transport	695.15
27801	Trinity Chambers	20147059	28/01/2025	Housing Revenue Account	Supervision and Management (Housing)	Housing General Overheads	Legal Fees	1,375.00
27850	Iceni Projects Ltd	20147527	17/02/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	9,897.00
27869	Rodgers Leask Limited	20147555	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Chester	Other Professional Fees	19,770.98
27869	Rodgers Leask Limited	20147096	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	7,680.00
27871	Zen Internet	20147475	05/02/2025	General Fund	Support Services	V.O.I.P.	General Equipment/Materials	9,927.75
27871	Zen Internet	20147468	13/02/2025	General Fund	Support Services	ICT	Contracted Services	983.92
27882	Bauman Lyons Architects Ltd	20147341	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	6,600.00
27882	Bauman Lyons Architects Ltd	20147346	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	16,465.71

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27882	Bauman Lyons Architects Ltd	20147343	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	700.00
27882	Bauman Lyons Architects Ltd	20147345	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	3,545.00
27887	MOD Environmental Ltd	11028126	04/02/2025	Holding Accounts	Property Repairs Fund	P.R.F. Calow Lane Ind Estate	General Repairs	695.00
27887	MOD Environmental Ltd	70102421	29/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Charges for Asbestos Disposal	13,090.00
27921	SOS Ltd (T/A Solutions on stage)	20147144	31/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,389.00
27958	Paystream My Max Ltd	20146929	31/01/2025	Holding Accounts	General Fund (Holding A/C)	LTPFT Towns Fund	Professional Services	2,400.00
27980	Softcat PLC	20146742	24/01/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	2,960.00
27980	Softcat PLC	20146742	24/01/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	4,390.00
27980	Softcat PLC	20147715	27/02/2025	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	6,500.00
27980	Softcat PLC	20146885	31/01/2025	Housing Revenue Account	Supervision and Management (Capital)	Asset Management	Telephone Expenses	2,448.70
27980	Softcat PLC	20147015	31/01/2025	General Fund	Support Services	ICT	SIEM	2,156.99
27980	Softcat PLC	20147100	05/02/2025	General Fund	Support Services	Customer Services	Office Equipment & Furniture	1,173.16
27980	Softcat PLC	20147170	10/02/2025	General Fund	Support Services	ICT	General Equipment/Materials	747.30
27980	Softcat PLC	20147546	18/02/2025	General Fund	Support Services	ICT	Microsoft Licence	1,388.80
27980	Softcat PLC	20146927	31/01/2025	Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - General	Miscellaneous Cap.Exp.	40,379.20
27985	Riskhub Ltd	20147142	01/11/2024	Capital Programme	Housing Revenue Account (Capital)	Fire Risk Works	Buildings	50,000.00
27995	Acme Arb Ltd	20147533	19/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri Grounds M/nance)	Trading	Contracted Services	820.00
28013	P3 People Potential Possibilities	20147371	08/11/2024	Capital Programme	Housing GF & Community Safety	Dis.Facil.Gts.-Private Apps.	Miscellaneous Cap.Exp.	75,000.00
28019	Konica Minolta Business Solutions UK Ltd	11028352	10/01/2025	General Fund	Support Services	Reprographics	Printing & Stationery	6,065.32
28029	Critiqom Ltd t/a Adare Sec	20147278	31/01/2025	General Fund	Support Services	DDDC Revenues Contract	Contracted Services	613.03
28029	Critiqom Ltd t/a Adare Sec	20146997	17/01/2025	General Fund	Support Services	Revenues Admin	Contracted Services	1,457.17
28029	Critiqom Ltd t/a Adare Sec	20147000	24/01/2025	General Fund	Support Services	Revenues Admin	Contracted Services	503.28
28029	Critiqom Ltd t/a Adare Sec	20147478	31/01/2025	General Fund	Support Services	Revenues Admin	Contracted Services	856.88
28058	The Caravan Club	11028296	12/02/2025	General Fund	Recreation & Sport	Parks & Recreation Grounds general	Inclusive Rents	9,872.48
28059	Redacted - Individual Named	11028295	12/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Deposits:Industrial Tenancies	890.70
28071	Veolia Nottinghamshire Limited	20147554	30/12/2024	General Fund	Waste Collection	Recycling	Refuse Collection	69,993.23
28071	Veolia Nottinghamshire Limited	20146935	29/01/2025	General Fund	Waste Collection	Recycling	Refuse Collection	67,658.54
28084	Pick Everard	20146788	10/07/2024	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Chester	Other Professional Fees	2,750.00
28101	Chiptech International Ltd	20147602	27/03/2024	General Fund	Careline	Careline	General Equipment/Materials	1,780.38
28101	Chiptech International Ltd	20147349	31/01/2025	General Fund	Careline	Careline	General Equipment/Materials	2,901.36
28105	E.ON Next	11028176	03/02/2025	General Fund	Economic Development	Tapton House	Electricity	748.78
28133	Arcane Trading Ltd	20146998	29/01/2025	General Fund	Culture & Heritage	Winding Wheel Promotions	General Publicity/Promotion	574.90
28159	Dawsongroup Vans Ltd	20146924	01/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri Grounds M/nance)	Vehicles	Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20146925	01/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri Grounds M/nance)	Vehicles	Hire of Transport	4,127.98
28224	Whistl UK Ltd	20147265	02/02/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	536.71
28224	Whistl UK Ltd	20146974	26/01/2025	General Fund	Support Services	Revenues Admin	Postage & Franking Machines	629.90
28224	Whistl UK Ltd	20146974	26/01/2025	General Fund	Support Services	DDDC Revenues Contract	Postage & Franking Machines	663.91
28315	Acorns Guest House	20147420	10/02/2025	Housing Revenue Account	Supervision and Management (Capital)	Homelessness	Homelessness-Bed and Breakfast	660.00
28316	Antony Hodari Solicitors	11028341	18/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	500.00
28316	Antony Hodari Solicitors	11028281	11/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	7,160.76
28354	Bond Turner Limited	11028115	04/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,900.00
28365	Coupland Cavendish t/a Gowing Law Solicitors	11028269	11/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,110.00
28379	Investors In People Community Interest Company	20147182	21/01/2025	General Fund	Support Services	Centralised Training	Training Costs - Employees	1,000.00
28388	iON Consultants Ltd	20146931	31/01/2025	General Fund	Support Services	Health & Safety	Professional Services	1,000.00
28388	iON Consultants Ltd	20146932	03/02/2025	General Fund	Support Services	Health & Safety	Professional Services	600.00
28395	Vivedia Ltd	20147133	31/01/2025	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,656.00
28420	Spektrix Ltd	20147539	01/01/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	5,581.72
28420	Spektrix Ltd	20147109	01/02/2025	General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	3,020.58
28503	Macildowie recruitment and retention	20146944	02/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,236.54
28503	Macildowie recruitment and retention	20147642	23/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,542.02
28503	Macildowie recruitment and retention	20147643	23/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,493.28

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28503	Macildowie recruitment and retention	20147670	23/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,239.56
28503	Macildowie recruitment and retention	20147436	16/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,239.56
28503	Macildowie recruitment and retention	20147437	16/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,703.27
28503	Macildowie recruitment and retention	20147439	16/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,215.10
28503	Macildowie recruitment and retention	20147443	16/02/2025	General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	2,008.67
28521	Huws Gray Ltd (Buildbase)	20147687	25/02/2025	Direct Service and Other Trading Organisations	Grounds Maintenance (Spire Pri	Grounds M/nance Trading	General Equipment/Materials	502.64
28521	Huws Gray Ltd (Buildbase)	70102200	04/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	525.00
28521	Huws Gray Ltd (Buildbase)	70102033	13/11/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,836.96
28521	Huws Gray Ltd (Buildbase)	70101820	21/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
28521	Huws Gray Ltd (Buildbase)	70101823	29/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	804.10
28521	Huws Gray Ltd (Buildbase)	70102046	30/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,620.00
28521	Huws Gray Ltd (Buildbase)	70102422	05/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,062.60
28521	Huws Gray Ltd (Buildbase)	11028251	18/12/2024	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,126.98
28521	Huws Gray Ltd (Buildbase)	70102447	17/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70102436	11/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	945.44
28521	Huws Gray Ltd (Buildbase)	70102042	29/01/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,048.80
28521	Huws Gray Ltd (Buildbase)	70102429	13/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.03
28521	Huws Gray Ltd (Buildbase)	70102447	17/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,256.00
28521	Huws Gray Ltd (Buildbase)	11028250	13/12/2024	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,568.26
28526	Quadient UK Ltd	20147231	10/02/2025	Holding Accounts	General Fund (Holding A/C)	Tapton Park Innovation Centre	Postage & Franking Machines	4,000.00
28526	Quadient UK Ltd	20147701	27/02/2025	General Fund	Economic Development	D.I.C.-Administration	Postage & Franking Machines	2,500.00
28530	Scarbrook Plumbing and Heating Ltd	11028213	30/01/2025	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Heating & Ventilation Rep/Mt	4,740.00
28531	Ove Arup & Partners Limited	20147551	19/02/2025	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Ches	Other Professional Fees	2,325.00
28540	Acorn Integrated Systems (BMS Maint)	11028370	27/12/2024	Holding Accounts	Property Repairs Fund	P.R.F. HLC	Electrical Repairs/Maintenanc	7,906.00
28547	The Compliance Workbook	20147552	01/02/2025	Capital Programme	Housing Revenue Account (Capi	Rewiring	Miscellaneous Cap.Exp.	1,000.00
28639	Elecomm Limited	11028124	23/12/2024	Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Electrical Repairs/Maintenanc	1,237.51
28653	Ice Hotels Ltd t/a Tyger Inn	20147580	20/02/2025	Housing Revenue Account	Supervision and Management (f	Homelessness	Homelessness-Bed and Breakf	1,890.00
28653	Ice Hotels Ltd t/a Tyger Inn	20147580	20/02/2025	Housing Revenue Account	Supervision and Management (f	Homelessness	Homelessness-Bed and Breakf	770.00
28653	Ice Hotels Ltd t/a Tyger Inn	20147050	17/01/2025	Housing Revenue Account	Supervision and Management (f	Homelessness	Homelessness-Bed and Breakf	520.00
28671	Frontline Recruitment Mansfield Limit	20146875	29/01/2025	General Fund	Careline	Careline	Agency/Consultancy Fees	601.28
28683	Rocomi Ltd	20147044	31/01/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28683	Rocomi Ltd	20147358	06/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28691	Stepnell Ltd	20147141	07/02/2025	Capital Programme	Leader - Economic Regeneration	Staveley Town Deal - Staveley 21	Other Professional Fees	173,111.59
28691	Stepnell Ltd	20147647	24/02/2025	Capital Programme	Leader - Economic Regeneration	Staveley Town Deal - DRiVe	Other Professional Fees	76,914.96
28705	E.ON Energy Solutions Ltd	20145448	06/12/2024	Capital Programme	Housing GF & Community Safet	Green Homes Grants	Grants-Cap.Exp.	374,182.67
28720	Veritas Solicitors LLP	11028280	11/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	4,280.50
28720	Veritas Solicitors LLP	11028429	20/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	662.00
28731	Access UK Ltd (COINS)	20147516	03/02/2025	General Fund	Support Services	ICT	IaaS Platform	8,683.74
28734	First Dispute Management Ltd	11028417	24/02/2025	Direct Service and Other Trading Organisations	Overheads DLO	Building DLO General Overheads	Compensation Payments	1,010.00
28768	Briggs Equipment UK Ltd	11028260	10/02/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28794	Upfront Promotions Limited	11028246	06/02/2025	Balance Sheet	Balance Sheet Transaction - CBC	Balance Sheet - Chesterfield BC	Chesterfield Venues Holding A	5,794.00
28794	Upfront Promotions Limited	11028246	06/02/2025	General Fund	Culture & Heritage	Winding Wheel Lettings	Lettings of Halls and Rooms	1,000.00
28829	KCH Barristers Ltd	20147374	21/01/2025	General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	850.00
28829	KCH Barristers Ltd	20147641	21/01/2025	Housing Revenue Account	Supervision and Management (f	Housing Management	Professional Services	750.00
28852	Tile Hill Interim & Executive Limited	20147372	22/01/2025	Housing Revenue Account	Supervision and Management (f	Housing General Overheads	Agency/Consultancy Fees	9,180.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20146893	29/11/2024	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	3,438.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20147112	29/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Stephenson Memorial Hall	Other Professional Fees	2,750.00
28858	Hatch Associates Ltd	20147481	18/02/2025	General Fund	Planning Policy	Forward Planning Admin	Professional Services	25,000.00
28863	PLP Lift Trucks Limited	11028164	31/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	851.00
28864	Workpays Limited	20147421	12/02/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Works Readiness & Digital ir	Professional Services	23,920.00
28872	Day's Fleet	70102217	17/01/2025	Direct Service and Other Trading Organisations	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32

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28872	Day's Fleet	70102068	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70102217	17/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70102217	17/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70102217	17/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28872	Day's Fleet	70102217	17/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
28887	True Solicitors LLP Client Account	11028416	25/02/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Compensation Payments	3,000.00
28887	True Solicitors LLP Client Account	11028282	11/02/2025	Direct Service and Other Trading Organisi	Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
28897	Choice Utility Ltd	11028340	13/02/2025	Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	6,624.33
28897	Palfreymans	11028184	05/02/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	1,912.72
28897	Redacted - Individual Named	11028059	30/01/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
28897	Shoesign Limited t/a Ingams	11028395	24/02/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,505.00
28897	Serrations Ltd	11028409	25/02/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,652.10
28897	Redacted - Individual Named	11028408	19/02/2025	General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	9,895.50
28900	ADK9 Trained Dogs Ltd t/a ADK9	20147011	01/02/2025	General Fund	Street Cleaning	Environmental Protection	Kenelling Services	846.88
28903	EvoEnergy Ltd	20147394	14/02/2025	Capital Programme	Leader - Economic Regeneration	Northern Gateway - Enterprise Cen	Other Professional Fees	2,445.00
28910	Partnership Cleaning Solutions Ltd	20146937	03/02/2025	General Fund	Economic Development	Waterside Offices	Building Cleaning	2,300.00
28912	Valley Carpets	11028114	04/02/2025	Capital Programme	Leader - Economic Regeneration	Staveley Town Deal - Staveley 21	Other Professional Fees	8,406.40
28912	Ambi Property Partnership Ltd	11028113	31/01/2025	Capital Programme	Leader - Economic Regeneration	Staveley Town Deal - Staveley 21	Other Professional Fees	12,017.52
28972	Approachable Certification Ltd	20147080	09/10/2024	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	990.00
28972	Approachable Certification Ltd	20147080	09/10/2024	Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	3,960.00
28982	Thomas Bow Ltd	20146938	31/01/2025	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Ches	Other Professional Fees	124,936.78
28983	Matthew Barsby Photographer & Filmi	20146787	28/01/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	950.00
28994	Stoneacre Chesterfield	70101827	16/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70101828	16/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70101829	16/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70101830	16/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70101831	19/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28994	Stoneacre Chesterfield	70101832	16/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28998	Turpin Thomson Sculpture Ltd	20146823	27/01/2025	Capital Programme	Leader - Economic Regeneration	Staveley Town Deal - Staveley 21	Other Professional Fees	2,500.00
29012	TotalMobile Limited	20147106	31/01/2025	Housing Revenue Account	Supervision and Management (Housing	General Overheads	Transformation Projects	598.50
29012	TotalMobile Limited	20147026	31/01/2025	Housing Revenue Account	Supervision and Management (Housing	General Overheads	Transformation Projects	2,457.00
29018	PURE CLEAN WINDOW CLEANING SER	20147035	31/01/2025	General Fund	Leisure Management	QPSC Dry Sports	Professional Services	545.61
29021	CLC Contractors Ltd	11028220	31/01/2025	Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	93,670.75
29025	Studiotech (UK) Ltd	20147631	24/02/2025	Capital Programme	Leader - Economic Regeneration	LUF - Revitalising the Heart of Ches	Other Professional Fees	41,000.00
29033	Mouldex Ltd	70101833	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70101834	28/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70102451	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70102452	14/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70102069	31/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,911.00
29033	Mouldex Ltd	70102070	04/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,030.93
29033	Mouldex Ltd	70101837	30/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.00
29033	Mouldex Ltd	70101838	27/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70101835	29/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033	Mouldex Ltd	70101836	30/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	898.00
29034	Contour Heating Products Limited	70102453	13/02/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,138.05
29035	GAP Property Services Ltd	70101839	27/01/2025	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,640.50
29046	HBE (Healthy Buildings UK) Ltd	70101840	02/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,508.94
29046	HBE (Healthy Buildings UK) Ltd	70101841	02/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	920.17
29046	HBE (Healthy Buildings UK) Ltd	70101842	19/12/2024	Direct Service and Other Trading Organisi	Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,732.08
29050	Florea d.sign GmbH	20146833	29/01/2025	General Fund	Culture & Heritage	UKSPF Heritage Interpretation Plan	Office Equipment & Furniture	5,015.00
29051	Walkers Building Services Ltd	20147110	02/02/2025	Capital Programme	Housing GF & Community Safet	Dis.Facil.Gts.-Private Apps.	Disabled Adaptations	2,055.00

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