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	Transfer Incentive Scheme	2,500.00
10088	Allen And Orr Ltd	70101691	28/01/2025 Direct Service and Other Trading Organi	s: 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 Organi	s: 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 Organi	s: Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	520.58
10148	Arden Winch & Co Ltd	20146647	23/01/2025 Direct Service and Other Trading Organi	s: Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	927.19
10148	Arden Winch & Co Ltd	20146591	21/01/2025 Direct Service and Other Trading Organi	s: Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	720.34
10148	Arden Winch & Co Ltd	20146596	16/01/2025 Direct Service and Other Trading Organi	s: Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	565.06
10148	Arden Winch & Co Ltd	20147259	07/02/2025 Direct Service and Other Trading Organi	s; 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 Organi	s: Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	740.25
10148	Arden Winch & Co Ltd	20147261	07/02/2025 Direct Service and Other Trading Organi	s; Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	606.00
10148	Arden Winch & Co Ltd	20147363	12/02/2025 Direct Service and Other Trading Organi	s; Building Cleaning	Building Cleaning Overheads	General Equipment/Materials	571.29
10165	Allstar Business Solutions Ltd	70102077	31/01/2025 Direct Service and Other Trading Organi	s: 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 Organi	s: 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 Organi	s: 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 Organi	s: 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 Organi	s: 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 ((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 Organi	-	DLO Joint Productive Costs	General Equipment/Materials	520.00
10405	C L Brookes Ltd	70101850	29/01/2025 Direct Service and Other Trading Organi		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 Organi		Building DLO General Overheads	Compensation Payments	757.50
10410	Browne Jacobson	20147413	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	715.50
10410	Browne Jacobson	20147414	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	513.00
10410	Browne Jacobson	20147402	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	793.50
10410	Browne Jacobson	20147416	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	680.70
10410	Browne Jacobson	20147408	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	1,479.00
10410	Browne Jacobson	20147400	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	651.60
10410	Browne Jacobson	20147401	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	682.80
10410	Browne Jacobson	20147419	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	875.70
10410	Browne Jacobson	20146972	27/06/2024 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	4,710.10
10410	Browne Jacobson	20146973	25/09/2024 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	513.00
10410	Browne Jacobson	20147404	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	2,439.70
10410	Browne Jacobson	20147406	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	742.50
10410	Browne Jacobson	20147410	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Compensation Payments	1,234.50
10410	Browne Jacobson	20147411	29/01/2025 Direct Service and Other Trading Organi		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	=	C 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
10520	Chesterfield College	20147069	04/02/2025 Balance Sheet	•	C Balance Sheet - Chesterfield BC	GF General Holding A/c	4,399.37 850.00
10502	City Electrical Factors Ltd	70101860	27/01/2025 Balance Sheet		C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24
10617	City Electrical Factors Ltd	70101880	03/02/2025 Balance Sheet		C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,424.24 816.00
10617	•	70102088	10/02/2025 Balance Sheet		C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	606.88
	City Electrical Factors Ltd						
10617 10617	City Electrical Factors Ltd	70102242	10/02/2025 Balance Sheet		C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	3,245.00
10617	City Electrical Factors Ltd	70102086	03/02/2025 Balance Sheet		C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	1,864.80
10617	City Electrical Factors Ltd	70102086	03/02/2025 Balance Sheet	Daidlice Sheet InditsdCli0h - CB	CBalance 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 - CB	SC 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 - CB	SC 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 - CB	SC 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 - CB	SC 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 - CB	C 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 - CB	SC 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 - CB	C 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 - CB	C 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 - CB	C 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 - CB	C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	2,160.40
10617	City Electrical Factors Ltd	20146982	21/01/2025 Capital Programme	Leader - Economic Regeneration	or Staveley Town Deal - Construction	Other Professional Fees	5,311.14
10617	City Electrical Factors Ltd	20147530	05/02/2025 Capital Programme	Leader - Economic Regeneration	or 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 - CB	C 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 - CB	C 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 Safe	t Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	16,000.00
10859	Derbyshire County Council	20147699	21/02/2025 Capital Programme	Housing GF & Community Safe	t Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	7,447.00
10859	Derbyshire County Council	20147699	21/02/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	894.70
10859	Derbyshire County Council	20147355	22/01/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	44,544.00
10859	Derbyshire County Council	20147355	22/01/2025 Capital Programme	Housing GF & Community Safe	t Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	4,604.40
10859	Derbyshire County Council	20147381	14/01/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	1,498.73
10859	Derbyshire County Council	20147570	10/01/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	25,000.97
10859	Derbyshire County Council	20147570	10/01/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	2,639.58
10859	Derbyshire County Council	20147571	10/02/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	9,351.00
10859	Derbyshire County Council	20147571	10/02/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	1,085.10
10859	Derbyshire County Council	20147381	14/01/2025 Capital Programme	Housing GF & Community Safe		Disabled Adaptations	13,487.35
10868	East Midlands Chamber	20147221	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		2,426.15
10868	East Midlands Chamber	20147223	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		1,286.39
10868	East Midlands Chamber	20147218	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		4,935.23
10868	East Midlands Chamber	20147219	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		2,718.87
10868	East Midlands Chamber	20147220	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		2,426.15
10868	East Midlands Chamber	20147222	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	•	2,426.15
10868	East Midlands Chamber	20147224	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		500.00
10868	East Midlands Chamber	20147235	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	•	500.00
10868	East Midlands Chamber	20147233	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf	•	500.00
10868	East Midlands Chamber	20147234	31/01/2025 Holding Accounts	General Fund (Holding A/C)	Destination Chesterfield - Chesterf		500.00
10982	Ecolab Ltd	11028289	23/01/2025 General Fund	Economic Development	D.I.CAdministration	Contracted Services	567.65
11232	Glasdon Uk Ltd	20147703	26/02/2025 Direct Service and Other Trading Organi	•		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 Organi		Building DLO General Overheads	Charges for Asbestos Disposal	510.00
11458	Hopkinson Waste Management Ltd	70101887	18/12/2024 Direct Service and Other Trading Organi		Building DLO General Overheads	Refuse Disposal Charges	1,500.00
11470	Howdens Joinery Co.	70101918	03/02/2025 Direct Service and Other Trading Organi		DLO Joint Productive Costs	General Equipment/Materials	1,022.54
11470	Howdens Joinery Co.	70101918	03/02/2025 Direct Service and Other Trading Organi	-	DLO Joint Productive Costs	General Equipment/Materials	1,022.54
11470	Howdens Joinery Co.	70101919	04/02/2025 Direct Service and Other Trading Organi	-	DLO Joint Productive Costs	General Equipment/Materials	1,030.99
11470	Howdens Joinery Co.	70101921	28/01/2025 Direct Service and Other Trading Organi	-	DLO Joint Productive Costs	General Equipment/Materials	1,030.99
114/0	Howaens Joinery CO.	/0101/00	20/01/2025 Direct Service and Other Haung Organi		DEC JOINT FI OUUCLIVE COSIS		1,010.17

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11470	Howdens Joinery Co.	70101701	28/01/2025 Direct Service and Other Trading	g Organis: 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	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	817.96
11470	Howdens Joinery Co.	70102267	03/02/2025 Direct Service and Other Trading	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	935.00
11470	Howdens Joinery Co.	70102289	13/02/2025 Direct Service and Other Trading	d Organis، 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	d Organis، 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	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	986.98
11470	Howdens Joinery Co.	11028098	06/01/2025 Direct Service and Other Trading	d Organis، 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	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	940.41
11470	Howdens Joinery Co.	70102286	10/02/2025 Direct Service and Other Trading	d Organis، 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	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	992.15
11470	Howdens Joinery Co.	11028358	04/12/2024 Direct Service and Other Trading	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	839.84
11470	Howdens Joinery Co.	11028360	03/12/2024 Direct Service and Other Trading	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	882.75
11470	Howdens Joinery Co.	11028362	20/12/2024 Direct Service and Other Trading	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	862.79
11470	Howdens Joinery Co.	11028275	06/01/2025 Direct Service and Other Trading	d Organis، 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	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	864.44
11470	Howdens Joinery Co.	11028271	20/12/2024 Direct Service and Other Trading	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	936.93
11470	Howdens Joinery Co.	70101705	27/01/2025 Direct Service and Other Trading	d Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	967.19
11470	Howdens Joinery Co.	70101706	27/01/2025 Direct Service and Other Trading	d Organis، 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	g Organis: 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	g Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	954.38
11470	Howdens Joinery Co.	70101709	21/01/2025 Direct Service and Other Trading	g Organis: 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	g Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	928.69
11470	Howdens Joinery Co.	70101712	30/01/2025 Balance Sheet	Balance Sheet Transaction - C	BC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	991.80
11501	Trueman Tree Services	20146934	31/01/2025 Direct Service and Other Trading	organis، Grounds Maintenance (Spire ا	Pri Grounds M/nance Trading	Contracted Services	1,720.00
11501	Trueman Tree Services	20146868	30/01/2025 Direct Service and Other Trading	g Organis: 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 Lim	nite 70102294	17/02/2025 Balance Sheet	Balance Sheet Transaction - C	BC 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			General Equipment/Materials	659.00
11817	Mangar International Itd	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		BC 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		Building DLO General Overheads	Printing & Stationery	710.00
12307	Preservation Equipment Ltd	20147683	17/02/2025 General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pla		712.00
12371	Preservation Equipment Ltd	20147445	17/02/2025 General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pla		712.00
12371	Pugh-Lewis Ltd	20147538	14/11/2024 Direct Service and Other Trading	0		General Equipment/Materials	1,620.00
12414	Riber Security & Investigations	20147007	31/01/2025 Direct Service and Other Trading		Security Contractor	Professional Services	3,390.40
12751	moer security & investigations	2014/00/	ST/ST/2025 Direct Service and Other Hading	Surgering Sciences	Security contractor		3,330.40

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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 Organi	s: 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 Safe	t Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	3,406.00
12845	Stannah Lift Services Ltd	20146799	28/01/2025 Capital Programme	Housing GF & Community Safe	t Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,783.00
12845	Stannah Lift Services Ltd	20147163	10/02/2025 Capital Programme	Housing GF & Community Safe	t Dis.Facil.GtsPrivate 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/Servicing	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 Hir	e 11028163	31/01/2025 Direct Service and Other Trading Organi		DLO Joint Productive Costs	General Equipment/Materials	575.01
13078	Applewood Accomodation	20147579	21/02/2025 Housing Revenue Account	Supervision and Management	SHomelessness	Homelessness-Bed and Breakf	1,960.00
13078	Applewood Accomodation	20147272	10/02/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	1,200.00
13078	Applewood Accomodation	20147264	10/02/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	560.00
13078	Applewood Accomodation	20147079	28/03/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	910.00
13078	Applewood Accomodation	20147577	21/02/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	672.00
13078	Applewood Accomodation	20147036	03/02/2025 Housing Revenue Account	Supervision and Management		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-Bed and Breakf	3,920.00
13202	Westdale Hotel	20146950	04/02/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	1,225.00
13251	G Wilton Decorating Contrs Ltd	70102323	31/01/2025 Direct Service and Other Trading Organi		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 Organi		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 Organi	=	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 Organi	0	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 Organi		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 Organi	-	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 Organi		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 Organi	-	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 Organi		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 Organi		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 Organi		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 Organi	-	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 Organi	-	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 Organi	-	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 Organi	=	DLO Joint Productive Costs	General Equipment/Materials	2,560.00
13251		70101935	31/01/2025 Direct Service and Other Trading Organi		DLO Joint Productive Costs	General Equipment/Materials	1,850.00
13251	G Wilton Decorating Contrs Ltd G Wilton Decorating Contrs Ltd	70101937	31/01/2025 Direct Service and Other Trading Organi		DLO Joint Productive Costs	General Equipment/Materials	1,920.00
13251	G Wilton Decorating Contrs Ltd	70101938	07/02/2025 Direct Service and Other Trading Organi	-	DLO Joint Productive Costs	General Equipment/Materials	1,550.00
13251	-	70101939	31/01/2025 Direct Service and Other Trading Organi	=		General Equipment/Materials	
	G Wilton Decorating Contro Ltd			=	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 Organi	=	DLO Joint Productive Costs		2,670.00
13251	G Wilton Decorating Contro Ltd	70102321	24/02/2025 Direct Service and Other Trading Organi	=	DLO Joint Productive Costs	General Equipment/Materials	1,260.00
13251	G Wilton Decorating Contro Ltd	70102322	24/02/2025 Direct Service and Other Trading Organi	•	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 Organi	se punding iviantenance	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 O	ther Trading Organis: 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 O	ther Trading Organis: 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 O	ther Trading Organis: 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 O	ther Trading Organis: 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 O	ther Trading Organis، 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 O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,390.00
13262	Wolseley Uk Ltd	70101970	05/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,983.58
13262	Wolseley Uk Ltd	70101971	05/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,706.40
13262	Wolseley Uk Ltd	70101972	05/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,240.18
13262	Wolseley Uk Ltd	70102356	17/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,383.28
13262	Wolseley Uk Ltd	70101946	31/01/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,363.65
13262	Wolseley Uk Ltd	70101965	30/01/2025 Direct Service and O	ther Trading Organis، Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	732.30
13262	Wolseley Uk Ltd	70101981	06/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	715.20
13262	Wolseley Uk Ltd	70101977	05/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,836.88
13262	Wolseley Uk Ltd	70101979	06/02/2025 Direct Service and O	ther Trading Organis: 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 O	ther Trading Organis، Overheads DLO	Building DLO General Overheads	Small Tools-Mechanical	585.84
13262	Wolseley Uk Ltd	70102367	18/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,097.93
13262	Wolseley Uk Ltd	70102368	19/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,187.79
13262	Wolseley Uk Ltd	70102369	19/02/2025 Direct Service and O	ther Trading Organis، Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,082.43
13262	Wolseley Uk Ltd	70102365	18/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,223.15
13262	Wolseley Uk Ltd	70102366	18/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,773.14
13262	Wolseley Uk Ltd	70102117	05/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,968.83
13262	Wolseley Uk Ltd	70101959	29/01/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,081.66
13262	Wolseley Uk Ltd	70101960	29/01/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,989.61
13262	Wolseley Uk Ltd	70102370	19/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,851.14
13262	Wolseley Uk Ltd	70102352	17/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,740.65
13262	Wolseley Uk Ltd	70102353	17/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.95
13262	Wolseley Uk Ltd	70102355	17/02/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,880.14
13262	Wolseley Uk Ltd	70102354	17/02/2025 Direct Service and O	ther Trading Organis: 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 O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,793.51
13262	Wolseley Uk Ltd	70101743	24/01/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	2,010.97
13262	Wolseley Uk Ltd	70101750	28/01/2025 Direct Service and O	ther Trading Organis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	1,903.29
13262	Wolseley Uk Ltd	70101751	28/01/2025 Direct Service and O	ther Trading Organis، 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		· CBC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	692.28
13262	Wolseley Uk Ltd	70102336	12/02/2025 Balance Sheet		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 Organis	Grounds Maintenance (Spire Pr	i 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 (SFlats: Lighting	Electricity	14,935.79
13614	EDF Energy Customers Ltd	20147227	15/01/2025 Housing Revenue Account	Supervision and Management (SFlats: Lighting	Electricity	7,412.35
13614	EDF Energy Customers Ltd	20147227	15/01/2025 Housing Revenue Account	Supervision and Management (T.V. Aerials	Electricity	539.23
13614	EDF Energy Customers Ltd	20147227	15/01/2025 Housing Revenue Account	Supervision and Management (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/(De	f Prospect House (Staveley Units)	Electricity	1,756.34
13614	EDF Energy Customers Ltd	50021341	04/02/2025 General Fund	Trading Account Surpluses/(De	f 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.CService 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	•	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	•	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 Organis	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		r 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 Organis	•••	e e	General Equipment/Materials	847.80
16029	Compass Minerals UK Ltd	20147451	17/02/2025 Direct Service and Other Trading Organis			General Equipment/Materials	1,627.48
17488	Northgate Vehicle Hire Ltd	70102390	14/02/2025 Direct Service and Other Trading Organis		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 Organis	-	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 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling 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 Trad	ling Organis; Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	1,118.61
17508	Hallamshire Heating & Air Condition	nin{ 20147149	10/02/2025 Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	5,766.65
17508	Hallamshire Heating & Air Condition	nin{ 20147150	10/02/2025 Holding Accounts	Property Repairs Fund	P.R.F. Crooked Spire Churchyard	General Repairs	3,420.00
17508	Hallamshire Heating & Air Condition	ninį 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	Ltc 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 (Cap	oi 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 Trad	ling 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	(SHomelessness	Homelessness-Bed and Breakf	1,125.00
19738	Lower Grove Lodge Ltd	20147290	10/02/2025 Housing Revenue Account	Supervision and Management	(SHomelessness	Homelessness-Bed and Breakf	646.00
19738	Lower Grove Lodge Ltd	20147291	10/02/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	798.00
19738	Lower Grove Lodge Ltd	20147393	10/02/2025 Housing Revenue Account	Supervision and Management	(Second Second S	Homelessness-Bed and Breakf	1,216.00
19738	Lower Grove Lodge Ltd	20147392	10/02/2025 Housing Revenue Account	Supervision and Management		Homelessness-Bed and Breakf	1,216.00
19863	Skyguard Ltd T/A Peoplesafe	20147462	07/02/2025 Housing Revenue Account	Supervision and Management		Professional Services	9,744.00
19863	Skyguard Ltd T/A Peoplesafe	20147423	10/10/2024 Direct Service and Other Trad		Building DLO General Overheads	Miscellaneous Expenses	672.00
19882	Hague Software Solutions	20147515	07/02/2025 General Fund	Support Services	ICT	Software Support/Licence	2,313.70
19985	The Best Connection Group Ltd	20147139	07/02/2025 Direct Service and Other Trad			Agency/Consultancy Fees	1,306.80
19985	The Best Connection Group Ltd	20147379	14/02/2025 Direct Service and Other Trad			Agency/Consultancy Fees	1,288.65
19985	The Best Connection Group Ltd	20146781	20/12/2024 Direct Service and Other Trad			Agency/Consultancy Fees	1,306.80
19985	The Best Connection Group Ltd	20146783	27/12/2024 Direct Service and Other Trad		_	Agency/Consultancy Fees	1,343.10
19985	The Best Connection Group Ltd	20147630	21/02/2025 Direct Service and Other Trad			Agency/Consultancy Fees	1,016.40
19985	The Best Connection Group Ltd	20146880		ling Organis: Grounds Maintenance (Spire P	-	Agency/Consultancy Fees	1,488.30
19985	The Best Connection Group Ltd	20147380	14/02/2025 Direct Service and Other Trad		Building Cleaning Trading	Agency/Consultancy Fees	646.39
19985	The Best Connection Group Ltd	20147140	07/02/2025 Direct Service and Other Trad		Building Cleaning Trading	Agency/Consultancy Fees	646.39
20000						- Generation constrained i cos	510.55

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20418	Lyndhurst Cooling & Heating Services	l 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	l 11028318	13/02/2025 Holding Accounts	Property Repairs Fund	P.R.F. HLC	General Repairs	8,700.00
20418	Lyndhurst Cooling & Heating Services	l 11028066	31/01/2025 Holding Accounts	Property Repairs Fund	P.R.F. Queens Park Sports Ctre	Heating & Ventilation Rep/Mt	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. Tapton 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 Organis	s: Grounds Maintenance (Spire P	ri Grounds M/nance Trading	Contracted Services	8,000.00
20588	Gary Fletcher (Surfacing) Ltd	20147440	18/02/2025 Direct Service and Other Trading Organis	s: Grounds Maintenance (Spire P	ri Grounds M/nance Trading	Contracted Services	10,546.80
20588	Gary Fletcher (Surfacing) Ltd	20147153	07/02/2025 Capital Programme	Leisure & Healthy Communitie	s UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	12,304.74
20588	Gary Fletcher (Surfacing) Ltd	20147153	07/02/2025 Capital Programme	Leisure & Healthy Communitie	s UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	2,667.50
20588	Gary Fletcher (Surfacing) Ltd	20147151	31/01/2025 Capital Programme	Leisure & Healthy Communitie	s UKSPF - Parks & Open Spaces	Miscellaneous Cap.Exp.	18,359.40
20588	Gary Fletcher (Surfacing) Ltd	20147152	07/02/2025 Capital Programme	Leisure & Healthy Communitie	s 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 Ctre	Electrical Repairs/Maintenanc	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 Organis		ri Grounds M/nance Trading	Rep/Mtce of Transport/Plant	1,193.05
21393	Trim Centre UK Ltd	70102149	04/02/2025 Direct Service and Other Trading Organis		DLO Joint Productive Costs	General Equipment/Materials	660.00
21393	Trim Centre UK Ltd	70102395	13/02/2025 Direct Service and Other Trading Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	a 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 Organis	-	DLO Joint Productive Costs	General Equipment/Materials	1,500.00
21393	Trim Centre UK Ltd	70101997	20/01/2025 Direct Service and Other Trading Organis	a 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 Organis	a 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 Organis	a 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 - CE	SC Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	860.20
21393	Trim Centre UK Ltd	70102144	03/02/2025 Balance Sheet	Balance Sheet Transaction - CE	SC 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 Organis	s: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21685	Dark Scaffolding	70102151	07/02/2025 Direct Service and Other Trading Organis	s: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,200.00
21685	Dark Scaffolding	70102151	07/02/2025 Direct Service and Other Trading Organis	si Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	650.00
21685	Dark Scaffolding	70102151	07/02/2025 Direct Service and Other Trading Organis	si Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70101998	30/01/2025 Direct Service and Other Trading Organis	s: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	500.00
21685	Dark Scaffolding	70101998	30/01/2025 Direct Service and Other Trading Organis	s: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	600.00
21988	Enterprise Rent-A-Car UK Limited t/a R	E 70101782	21/01/2025 Direct Service and Other Trading Organis	s: 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		C 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 Expense		85,373.88
24138	Charterhouse (Lloyds Business Netwo		14/01/2025 Housing Revenue Account	Supervision and Management	• ·	Telephone Expenses	615.13
24138	Charterhouse (Lloyds Business Netwo		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 Cen		1,495.00
24499	IPL Plastics (UK) Limited	20147458	19/02/2025 Holding Accounts	Vehicles and Plant Fund	Waste Coll/Bldg Clng Equip Repl F		10,890.00
24514	Total Energies Gas & Power	50021305	16/02/2025 Direct Service and Other Trading Organis		Building DLO General Overheads	Gas	2,036.50
24514	-	50021305	16/02/2025 Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Gas	2,030.50 6,412.50
24514	Total Energies Gas & Power	50021298	16/02/2025 General Fund	Recreation & Sport	Hasland Village Hall Lettings	Gas	580.56
	Total Energies Gas & Power			•			
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		Gas	2,081.75
24514	Total Energies Gas & Power	50021301	16/02/2025 Housing Revenue Account	Supervision and Management	•	Gas	2,191.45
24514	Total Energies Gas & Power	50021291	16/02/2025 Housing Revenue Account	Supervision and Management		Gas	2,700.55
24514	Total Energies Gas & Power	50021292	16/02/2025 Housing Revenue Account	Supervision and Management		Gas	1,525.64
24514	Total Energies Gas & Power	50021290	16/02/2025 Housing Revenue Account	Supervision and Management		Gas	1,634.48
24514	Total Energies Gas & Power	50021302	16/02/2025 Housing Revenue Account	Supervision and Management		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 Organis	· ·		Contracted Services	2,000.00
24536	Turner and Townsend Project Manag		21/02/2025 Capital Programme		r 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 Recruitme	er 20147593	24/02/2025 General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitme		03/02/2025 General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recruitme	er 20147172	10/02/2025 General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recruitme	er 20147017	04/02/2025 General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitme	er 20147183	11/02/2025 General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitme	er 20147497	17/02/2025 General Fund	Support Services	Invoice Payment	Agency/Consultancy Fees	709.29
24746	Michael Page International Recruitme	er 20147501	17/02/2025 General Fund	Support Services	Procurement	Agency/Consultancy Fees	2,395.65
24746	Michael Page International Recruitme	er 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) Limite	ed 70101798	29/01/2025 Direct Service and Other Trading Organis	a Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	955.00
24829	Scaffold Services (Chesterfield) Limite	ed 70101799	29/01/2025 Direct Service and Other Trading Organis	Si Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	920.00

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24829	Scaffold Services (Chesterfield) Limit	ted 70101800	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,290.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101801	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,030.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102003	29/01/2025 Direct Service and Other Trading Orga	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	785.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102004	29/01/2025 Direct Service and Other Trading Orga	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102005	29/01/2025 Direct Service and Other Trading Orga	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102006	29/01/2025 Direct Service and Other Trading Orga	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	586.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101788	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,284.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101791	29/01/2025 Direct Service and Other Trading Orga	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	565.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101789	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,395.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101790	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,700.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101792	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,075.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101793	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,205.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101796	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,255.00
24829	Scaffold Services (Chesterfield) Limit	ted 70101797	29/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	990.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102007	31/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,100.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102008	31/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	1,320.00
24829	Scaffold Services (Chesterfield) Limit	ted 70102009	31/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	Tower Scaffold/Access Equipt	945.00
25175	Growth Activities Ltd	20147492	10/02/2025 Balance Sheet	Balance Sheet Transaction - C	BC 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 - F	e Other Services-Gen/Servicing	2,217.00
25394	Environmental Essentials	70102168	31/01/2025 Direct Service and Other Trading Orga	nis: Overheads DLO	Building DLO General Overheads	General Consumable Sundries	3,775.00
25430	Eamonn Byrne Landscape Architects	s Lt 20146882	31/01/2025 Housing Revenue Account	Supervision and Management	(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	Sur 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 Orga	nis: 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 Orga	nis: 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 Orga	nis: 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 Orga	nis: 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 Orga	-	DLO Joint Productive Costs	General Equipment/Materials	1,148.53
25725	Nationwide Windows Limited	70102170	31/01/2025 Direct Service and Other Trading Orga	-	DLO Joint Productive Costs	General Equipment/Materials	1,232.95
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga	-	DLO Joint Productive Costs	General Equipment/Materials	749.91
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga	-	DLO Joint Productive Costs	General Equipment/Materials	1,159.41
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga		DLO Joint Productive Costs	General Equipment/Materials	1,150.79
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga	0	DLO Joint Productive Costs	General Equipment/Materials	1,104.14
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga	-	DLO Joint Productive Costs	General Equipment/Materials	1,131.20
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga	-	DLO Joint Productive Costs	General Equipment/Materials	1,215.83
25725	Nationwide Windows Limited	70102011	31/01/2025 Direct Service and Other Trading Orga	=	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 Renew	,	Gas Heating - Service	500.00
25928	Derbyshire Voluntary Action	20147336	06/02/2025 Balance Sheet	=	BC Balance Sheet - Chesterfield BC	Gas Heating - Service GF General Holding A/c	5,000.00
25948	Derbyshire Voluntary Action	20147336	06/02/2025 Balance Sheet		BC Balance Sheet - Chesterfield BC	GF General Holding A/c	20,000.00
26031	Direct Systems Chesterfield Ltd	11028373	21/02/2025 Balance Sheet		BC Balance Sheet - Chesterfield BC	GF General Holding A/c	15,296.56
20031	Birect Systems chesterned Eld	11020373		Datanee Sheet Hansaction - C	Se balance sheet chesterneid be		13,230.30

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26031	Direct Systems Chesterfield Ltd	11028102	29/01/2025 Balance Sheet	Balance Sheet Transaction - CB	C 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 - CB	C 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	o 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 Environmen	nt 20147650	31/01/2025 Capital Programme	Housing Revenue Account (Cap	pi Asbestos Surveys	Buildings	6,480.00
26464	Close UK Ltd	20147129	31/01/2025 Capital Programme	Housing Revenue Account (Car	oi New Build Feasibility	Other Professional Fees	585.50
26562	Ward Recycling	70101805	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Charges for Asbestos Disposal	564.00
26562	Ward Recycling	70102012	31/01/2025 Direct Service and Other Trading Organi	s: Overheads DLO	Building DLO General Overheads	Refuse Disposal Charges	17,970.82
26562	Ward Recycling	70102171	31/01/2025 Direct Service and Other Trading Organiz		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 Organi		Building DLO General Overheads	Agency/Consultancy Fees	13,503.04
26902	Niyaa People Limited	70102172	19/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	12,711.63
26902	Niyaa People Limited	70102014	26/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	13,076.25
26902	Niyaa People Limited	11028249	12/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	12,439.73
26949	Derbyshire Building Control Partnersh		04/02/2025 Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,214.56
26949	Derbyshire Building Control Partnersh		30/01/2025 Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,256.38
26949	Derbyshire Building Control Partnersh		30/01/2025 Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,224.11
26949	Derbyshire Building Control Partnersh		30/01/2025 Holding Accounts	General Fund (Holding A/C)	Tapton Innovation C-Serv Chge	Telephone Expenses	3,227.95
26949	Derbyshire Building Control Partnersh		04/02/2025 General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	3,214.55
26949	Derbyshire Building Control Partnersh		30/01/2025 General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	3,256.38
26949	Derbyshire Building Control Partnersh		04/02/2025 General Fund	Economic Development	Northern Gateway Enterprise Cent	• •	3,214.56
26949	Derbyshire Building Control Partnersh		30/01/2025 General Fund	Economic Development	Northern Gateway Enterprise Cent		3,256.38
26949	Derbyshire Building Control Partnersh		30/01/2025 General Fund	Economic Development	Northern Gateway Enterprise Cent	• •	3,227.95
26949	Derbyshire Building Control Partnersh		30/01/2025 General Fund	Economic Development	Northern Gateway Enterprise Cent	• •	3,224.12
26949	Derbyshire Building Control Partnersh		30/01/2025 General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	3,224.12
26949	Derbyshire Building Control Partnersh		30/01/2025 General Fund	Economic Development	D.I.CService Costs	Telephone Expenses	3,227.94
		30928717		•		• •	
26965	Hardall International Limited		21/01/2025 Housing Revenue Account	Repairs and Maintenance	Housing Repairs - Planned	IRS Servicing	10,800.00
26989	Ventro Ltd Ventro Ltd	11028157 11028221	16/01/2025 Capital Programme 04/02/2025 Capital Programme	Housing Revenue Account (Cap		Fire Safety	93,798.32
26989				Housing Revenue Account (Cap		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)		28/01/2025 Capital Programme	Housing Revenue Account (Cap		Buildings	75,067.50
27158	Fortem Solutions Ltd (Willmott Dixon)		03/02/2025 Capital Programme	Housing Revenue Account (Cap		Buildings	223,313.87
27158	Fortem Solutions Ltd (Willmott Dixon)		28/01/2025 Capital Programme	Housing Revenue Account (Cap		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		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/(De	f 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	•	C 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		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 Organi		DLO Joint Productive Costs	General Equipment/Materials	845.80
27436	County Contract Flooring Ltd	70102420	12/02/2025 Direct Service and Other Trading Organi	0	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) Lt		21/01/2025 General Fund	Economic Development	Gen. Estates Prop. Management	General Repairs	2,420.00
27596	Professional Cleaning Services (UK) Lt		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		r LUF - Revitalising the Heart of Che	•	3,506.00
27631	Bentley Project Management	20147005	31/01/2025 Capital Programme	-	r LUF - Revitalising the Heart of Che		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 Organi		Building Cleaning Trading	Agency/Consultancy Fees	791.81
27711	Edwards Employment Solutions Ltd	70102176	05/02/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	3,757.46
27711	Edwards Employment Solutions Ltd	70102177	29/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	3,171.15
27711	Edwards Employment Solutions Ltd	70102178	12/02/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	3,680.05
27711	Edwards Employment Solutions Ltd	20147147	05/02/2025 Direct Service and Other Trading Organi		Building Cleaning Trading	Agency/Consultancy Fees	812.66
27711	Edwards Employment Solutions Ltd	20147708	26/02/2025 Housing Revenue Account	Supervision and Management (Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	20147553	12/02/2025 Housing Revenue Account	Supervision and Management (-	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	20147031	14/01/2025 Housing Revenue Account	Supervision and Management	-	Consultants Fees	664.50
27711	Edwards Employment Solutions Ltd	20147030	22/01/2025 Housing Revenue Account	Supervision and Management		Consultants Fees	531.60
27711	Edwards Employment Solutions Ltd	20147032	29/01/2025 Housing Revenue Account	Supervision and Management (-	Consultants Fees	725.63
27711	Edwards Employment Solutions Ltd	70101812	23/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	655.64
27711	Edwards Employment Solutions Ltd	70101813	23/01/2025 Direct Service and Other Trading Organi		Building DLO General Overheads	Agency/Consultancy Fees	655.64
27711	Edwards Employment Solutions Ltd	70101810	22/01/2025 Direct Service and Other Trading Organi	is: 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 Organi	s: 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 Ch	860.81
27746	Business Stream (Kier Only)	11028240	06/02/2025 General Fund	Recreation & Sport	HLC Admin/General	Sewerage & Environmental Ch	1,960.58
27746	Business Stream (Kier Only)	50021274	05/02/2025 General Fund	Economic Development	D.I.CService Costs	Sewerage & Environmental Ch	2,286.76
27746	Business Stream (Kier Only)	50021267	06/02/2025 General Fund	Economic Development	Pavements Service Charge	Sewerage & Environmental Ch	635.61
27746	Business Stream (Kier Only)	50021266	06/02/2025 General Fund	Support Services	Town Hall - General	Sewerage & Environmental Ch	1,499.69
27746	Business Stream (Kier Only)	50021269	06/02/2025 General Fund	Open Spaces	Queen's Park - Heritage	Sewerage & Environmental Ch	642.63
27757	Smart Platform Rental Ltd	70101814	27/01/2025 Direct Service and Other Trading Organi		Building DLO Haulage And Plant	Hire of Transport	695.15
27801	Trinity Chambers	20147059	28/01/2025 Housing Revenue Account	Supervision and Management (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		r LUF - Revitalising the Heart of Che		19,770.98
27869	Rodgers Leask Limited	20147096	31/01/2025 Capital Programme		r 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 Regeneratio	r LUF - Stephenson Memorial Hall	Other Professional Fees	6,600.00
27882	Bauman Lyons Architects Ltd	20147346	31/01/2025 Capital Programme	Leader - Economic Regeneratio	r 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 Regeneratio	r LUF - Stephenson Memorial Hall	Other Professional Fees	700.00
27882	Bauman Lyons Architects Ltd	20147345	31/01/2025 Capital Programme	Leader - Economic Regeneratio	r 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 Organis	a 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 - Gen	Miscellaneous Cap.Exp.	2,960.00
27980	Softcat PLC	20146742	24/01/2025 Capital Programme	Corporate Resources - (Capital)	IT Improvement Programme - Gen	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 ((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 - Gen	Miscellaneous Cap.Exp.	40,379.20
27985	Riskhub Ltd	20147142	01/11/2024 Capital Programme	Housing Revenue Account (Cap	i Fire Risk Works	Buildings	50,000.00
27995	Acme Arb Ltd	20147533	19/02/2025 Direct Service and Other Trading Organis	a Grounds Maintenance (Spire Pr	i Grounds M/nance Trading	Contracted Services	820.00
28013	P3 People Potential Possibilities	20147371	08/11/2024 Capital Programme	Housing GF & Community Safe	Dis.Facil.GtsPrivate Apps.	Miscellaneous Cap.Exp.	75,000.00
28019	Konica Minolta Business Solutions UK	l 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	Critigom Ltd t/a Adare Sec	20146997	17/01/2025 General Fund	Support Services	Revenues Admin	Contracted Services	1,457.17
28029	Critigom Ltd t/a Adare Sec	20147000	24/01/2025 General Fund	Support Services	Revenues Admin	Contracted Services	503.28
28029	Critigom 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 gener	Inclusive Rents	9,872.48
28059	Redacted - Individual Named	11028295	12/02/2025 Balance Sheet	Balance Sheet Transaction - CB	C 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 Regeneratio	r LUF - Revitalising the Heart of Ches	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 Organis	e e		Hire of Transport	3,041.67
28159	Dawsongroup Vans Ltd	20146925	01/02/2025 Direct Service and Other Trading Organis	•••		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 (Homelessness-Bed and Breakf	660.00
28316	Antony Hodari Solicitors	11028341	18/02/2025 Direct Service and Other Trading Organis		Building DLO General Overheads	Compensation Payments	500.00
28316	Antony Hodari Solicitors	11028281	11/02/2025 Direct Service and Other Trading Organis		Building DLO General Overheads	Compensation Payments	7,160.76
28354	Bond Turner Limited	11028115	04/02/2025 Direct Service and Other Trading Organis		Building DLO General Overheads	Compensation Payments	4,900.00
28365	Coupland Cavendish t/a Gowing Law S		11/02/2025 Direct Service and Other Trading Organis		Building DLO General Overheads	Compensation Payments	1,110.00
28379	Investors In People Community Intere		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	20146931	03/02/2025 General Fund	Support Services	Health & Safety	Professional Services	600.00
28385	Vivedia Ltd	20140932	31/01/2025 Holding Accounts	Crematorium	Chesterfield Joint Crematorium	Digital Media	5,656.00
28395	Spektrix Ltd	20147133	01/01/2025 General Fund	Culture & Heritage	Pomegranate General	Brokers/Booking Fees	5,581.72
	Spektrix Ltd	20147539	01/01/2025 General Fund 01/02/2025 General Fund	-			
28420 28503	Macildowie recruitment and retention		02/02/2025 General Fund	Culture & Heritage Support Services	Pomegranate General Accounting And Budget	Brokers/Booking Fees Agency/Consultancy Fees	3,020.58 1,236.54
28503	Macildowie recruitment and retention		23/02/2025 General Fund 23/02/2025 General Fund			Agency/Consultancy Fees	1,236.54 1,542.02
28503			23/02/2025 General Fund 23/02/2025 General Fund	Support Services	Accounting And Budget Accounting And Budget	Agency/Consultancy Fees	1,542.02 1,493.28
20303	Macildowie recruitment and retentior	1 2014/043		Support Services	Accounting And Budget	Agency/consuldincy rees	1,493.28

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
28503	Macildowie recruitment and retention	n 20147670	23/02/2025 General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,239.56
28503	Macildowie recruitment and retention	n 20147436	16/02/2025 General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,239.56
28503	Macildowie recruitment and retention	n 20147437	16/02/2025 General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,703.27
28503	Macildowie recruitment and retention	n 20147439	16/02/2025 General Fund	Support Services	Accounting And Budget	Agency/Consultancy Fees	1,215.10
28503	Macildowie recruitment and retention	n 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 Organi		Pri Grounds M/nance Trading	General Equipment/Materials	502.64
28521	Huws Gray Ltd (Buildbase)	70102200	04/02/2025 Direct Service and Other Trading Organi	is: 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 Organi	is: 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 Organi	is: 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 Organi	is: 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 - Cl	3C 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 - Cl	3C 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 Organi	is: 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 - Cl	3C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	558.80
28521	Huws Gray Ltd (Buildbase)	70102436	11/02/2025 Balance Sheet	Balance Sheet Transaction - Cl	3C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	945.44
28521	Huws Gray Ltd (Buildbase)	70102042	29/01/2025 Balance Sheet	Balance Sheet Transaction - Cl	3C 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 - Cl	3C Balance Sheet - Chesterfield BC	DLO Stores-Sheffield Road	613.03
28521	Huws Gray Ltd (Buildbase)	70102447	17/02/2025 Balance Sheet	Balance Sheet Transaction - Cl	3C 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 - Cl	3C 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.CAdministration	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 Regenerati	or LUF - Revitalising the Heart of Che	es Other Professional Fees	2,325.00
28540	Acorn Integrated Systems (BMS Main	t 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 (Ca	pi 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	(! 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	(؛ 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	(؛ Homelessness	Homelessness-Bed and Breakf	520.00
28671	Frontline Recruitment Mansfield Limi	t: 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 Organi	is: Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28683	Rocomi Ltd	20147358	06/02/2025 Direct Service and Other Trading Organi	is: Overheads DLO	Building DLO General Overheads	Compensation Payments	600.00
28691	Stepnell Ltd	20147141	07/02/2025 Capital Programme	Leader - Economic Regenerati	or Staveley Town Deal - Staveley 21	Other Professional Fees	173,111.59
28691	Stepnell Ltd	20147647	24/02/2025 Capital Programme	Leader - Economic Regenerati	or 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 Safe	et Green Homes Grants	Grants-Cap.Exp.	374,182.67
28720	Veritas Solicitors LLP	11028280	11/02/2025 Direct Service and Other Trading Organi	is: Overheads DLO	Building DLO General Overheads	Compensation Payments	4,280.50
28720	Veritas Solicitors LLP	11028429	20/02/2025 Direct Service and Other Trading Organi	is: Overheads DLO	Building DLO General Overheads	Compensation Payments	662.00
28731	Access UK Ltd (COINS)	20147516	03/02/2025 General Fund	Support Services	ICT	laaS Platform	8,683.74
28734	First Dispute Management Ltd	11028417	24/02/2025 Direct Service and Other Trading Organi	is: 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 Organi	is: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	816.00
28794	Upfront Promotions Limited	11028246	06/02/2025 Balance Sheet	Balance Sheet Transaction - Cl	3C 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	(Housing Management	Professional Services	750.00
28852	Tile Hill Interim & Executive Limited	20147372	22/01/2025 Housing Revenue Account	Supervision and Management	(Housing General Overheads	Agency/Consultancy Fees	9,180.00
28853	Rider Levett Bucknall UK Ltd (RLB)	20146893	29/11/2024 Capital Programme	Leader - Economic Regenerati	or 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 Regenerati	or 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 Organi	is: 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 Organi	is: Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32

part <th< th=""><th>Ap/Ar ID</th><th>Ap/Ar ID(T)</th><th>VoucherNo.</th><th>Inv.date Soa1(T)</th><th>Soa3(T)</th><th>Cat1(T)</th><th>Account(T)</th><th>Amount</th></th<>	Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
B282 Dy's Fleet P002221 P107/2025 Diret affwice and Dier Trading Ogenis- keining Variansenzon Aulding DD Inslage And Flass Contrast three Advances from 17, 15, 332 2837 Day's Fleet 7002211 1707/2025 Diret Stores and Other Trading Ogenis- kuiding Mathemanon Aulding DD Inslage And Flass Contrast three Advances from 12, 15, 332 2837 Day's Fleet 1002210 2707/2025 Diret Stores and Other Trading Ogenis- kuiding Mathemanon Aulding DD Inslage And Flass Contrast three Advances from 12, 15, 332 2838 Partice Instructure 1003840 2707/2025 Diret Stores and Other Trading Ogenis- kuiding Mathemanon Kinder Stores Kin	-	•••	70102068		nis: Building Maintenance	••	• •	
B282 Dy's Fleet P002221 P107/2025 Diret affwice and Dier Trading Ogenis- keining Variansenzon Aulding DD Inslage And Flass Contrast three Advances from 17, 15, 332 2837 Day's Fleet 7002211 1707/2025 Diret Stores and Other Trading Ogenis- kuiding Mathemanon Aulding DD Inslage And Flass Contrast three Advances from 12, 15, 332 2837 Day's Fleet 1002210 2707/2025 Diret Stores and Other Trading Ogenis- kuiding Mathemanon Aulding DD Inslage And Flass Contrast three Advances from 12, 15, 332 2838 Partice Instructure 1003840 2707/2025 Diret Stores and Other Trading Ogenis- kuiding Mathemanon Kinder Stores Kin	28872	Day's Fleet	70102217		-		Contract Hire-Advance Rental	7,150.32
Days Fleet Dinut (Dinut (Dinu (Dinut (Dinut (Dinut (Dinu (Dinut (Dinut (Dinut (Di	28872	Day's Fleet	70102217			Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
Parts True Solicity LP Cliert Account 1322916 23/02/2023 birds farvies and Other Truding Ognanis Overheads D.D. Building D.G.Greenal Overhead Comperation Payments 75000 2887 Choice Ulify LM 1302340 13/02/2023 birds farvies and Other Truding Ognanis Overheads D.D. Building D.G.Greenal Overhead Fordstand LM (Holding A/C) ULIFY Local Table Table Table Fordstand LM (Holding A/C) ULIFY Capital Grant Scheme Overhead 15/02/202 Fordstand LM (Holding A/C) ULIFY Capital Grant Scheme Overhead ULIFY Capital Grant Scheme Overhead 15/02/202 Fordstand LM (LINE) 25/02/202 Fordstand LM (LINE) ULIFY Capital Grant Scheme Overhead ULIFY Capital Grant Scheme OVErhead 25/02/202 5/02/202 Schemal Farud ULIFY Capital Grant Scheme OVErhead 25/02/202 5/02/202 5/02/202 Schemal Farud ULIFY Capital Grant Scheme OVErhead 25/02/202 5/02/202	28872	Day's Fleet	70102217			Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
Pass True Solicitors UP Client Account. 11022225 Part Synchron Other Training Organization. Building DLG Green Project. Organization Project. Synchron Synchynchron Synchron Synchynchron Synchron Synchron Sync	28872	Day's Fleet	70102217	17/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Contract Hire-Advance Rental	7,150.32
2887 Choice Utility Inf 11023490 1302/12025 General Fund General Fund (Hoding AC) U.SSF Copulational Services Performant CutSF equantilations 2887 Refacted - Individual Named 11023055 30/01/2025 General Fund Commit Development USSF Capital Grant Schemes USSF equantilations USSF equantilations USSF equantilations 40/05F equantilations 42/05E 2880 Abb/D Trained Dept Lof 2 ADXC 0.01/02/025 General Fund Strend Equantilations USSF equantilations 40/05F equantilations 42/05D 2890 Abb/D Trained Dept Lof 2 ADXC 0.01/02/025 General Fund Commit Equantilations 66/04F adXC 86/04B 2891 Abb/D Trained Dept Lof 2 ADXC 0.01/02/025 General Fund Commit Equantilations 66/04F adXC 76/04F a	28887	True Solicitors LLP Client Account	11028416	25/02/2025 Direct Service and Other Trading Organ	nis: Overheads DLO	Building DLO General Overheads	Compensation Payments	3,000.00
Patteryman 102838 05/02/2025 Control Conceptorpant USSP Captel Const tokens USSP Captel Const tokens USSP Captel Const tokens 10287 2887 Sincejon Limited Va figans 11028395 AV02/2025 General Fund Economic Dovelopment USSP Captel Const tokens States 2889 Nother States 2007/2025 General Fund Economic Dovelopment USSP Captel Const tokens USSP Captel Const tokens States 24.450 2080 Protechergit Limit 2007/2025 General Fund Economic Dovelopment Worten Const tokens 24.450 2081 Valkey Captel 1102811 04/02/205 General Fund Economic Dovelopmento Worten Const tokens 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 20.450 <	28887	True Solicitors LLP Client Account	11028282	11/02/2025 Direct Service and Other Trading Organ	nis: Overheads DLO	Building DLO General Overheads	Compensation Payments	750.00
elsarder elsarder USBF opendium USBF opendium 10,000 2887 Serations Lid 1103469 2/07,025 General Fund Economic Development USBF Capital Canat Atemes	28897	Choice Utility Ltd	11028340	13/02/2025 Holding Accounts	General Fund (Holding A/C)	UKSPF Low Carbon Project	Professional Services	6,624.33
Jossign United Ya Ingama 102339 24/02/2025 General Fund Economic Development UKSPF Capital Grant sthemes UKSPF expenditure 25/52 2887 Redicted - Individual Named 1102408 19/02/2025 General Fund Economic Development UKSPF Expenditure 8,855 2889 AVG France/Dos Lift Va ANS 2014/734 14/02/2025 General Fund Street Classing KUSPF Expenditure 8,861 2890 AVG France/Dos Lift Va ANS 2014/734 14/02/2025 Ganal Fragramme Economic Development WERP Capital Grant sthemes Building Classing 2,9000 28912 AVIBP Capital Grant sthemes 1020114 04/02/2025 Ganal Fragramme Lader - Economic Regenetations from Pole - Staveley 2 Other Professional Fees 2,9000 28912 AND Fraget Stavelet Stavelet Stavelet Trant AVG Stavelet Stavelet Trant Stavelet Trant AVG Stavelet Trant Stavelet Trant AVG Stavelet Trant Stav	28897	Palfreymans	11028184	05/02/2025 General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	1,912.72
Serrational Mark 102409 25/02/2025 General Fund Economic Development UKSPF Capital Grint shoms UKSPF expenditure 52/05 28800 Ab/ST Tained Days Lid V/a AD/S 2014/2011 01/02/2025 General Fund Economic Development UKSPF Expenditure 86.68.8 28803 Scherery Lid 2014/321 01/02/2025 General Fund Economic Development Waterside Offices Building Cleaning 28812 Valles Capets 10247/2025 General Fund Economic Development Waterside Offices Building Cleaning 2,300.00 28812 Anbi Procetty Partnership Lid 10227123 General Fund Holding A/C CT Cyber Scortfy Professional Ferei 3,900.00 28927 Approachable Certification Lid 2014/2025 Operating Conomic Development UKSPF Herzge Interpretation Ferei Description Ferei Scortfy Professional Ferei Lid 3,900.00 28928 Matthew Sarty Photographer & Film 2014/727 24/01/2025 General Fund Holding A/C CT Cyber Scortfy Professional Ferei Lid 3,900.00 2894 Stomeser Chestrefiel 701038 Lid/01/2025 Diret Service and Other Trading Organins Building Matersmance Building	28897	Redacted - Individual Named	11028059	30/01/2025 General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	10,000.00
Passes RedextedIndividual Named 10/22/025 General Fund UKSPF Capital Crains schemes UKSPF Capital Crains schemes UKSPF Capital Crains schemes NUSSF Capita	28897	Shoesign Limited t/a Ingams	11028395	24/02/2025 General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,505.00
2890 AVX Trianed Dog Ltd / AVX0 201/2023 General Fund Service Manner Environmental Protection Kenelling Services 94.6488 2893 Evénerayi Ld 20146937 10/202305 General Fund Eader Economic Regeneration Strukers 20 Meterskie Uffles Building Cleaning 2,455.00 2812 Valles Carpest 10.2811 94/07/2005 General Fund Eader Economic Regeneration Strukerly 7 and Neal Strukerly 20 Other Professional Fees 8,466.80 2812 Approachable Certification Ld 10.2811.3 30/10/2023 Capital Programme Eader Economic Regeneration Uterrity Feedral Strukerly 20 Other Professional Fees 9,800.00 2824 Approachable Certification Ld 20.47038 9,010/2023 Holding Accounts General Fund (Holding A/Q) LCF Open Security Professional Fees 12,4956.76 2834 Stonearce Obstruffeld 7011/2025 General Fund (Holding A/Q) LCF Open Security Professional Fees 12,4956.76 2834 Stonearce Obstruffeld 7011/225 General Fund (Holding A/Q) LCF Open Security Fordissional Fees 12,4956.76 2844 Stonearce Obstruffeld 70101255 <td>28897</td> <td>Serrations Ltd</td> <td>11028409</td> <td>25/02/2025 General Fund</td> <td>Economic Development</td> <td>UKSPF Capital Grant schemes</td> <td>UKSPF expenditure</td> <td>2,652.10</td>	28897	Serrations Ltd	11028409	25/02/2025 General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	2,652.10
Base Evolution 14/02/202S Capital Programme Eader - Economic Regeneration Northem Cateway - Enterprints Cam Under Professional Fees 6.445.000 Base Pattership Clanning Southons Lid 1020113 0.00/2025 Capital Programme Economic Regeneration Stavely Town Deal - Stavely 21 Other Professional Fees 8.406.6 9.00.00 28912 Anthroperty Pattership Lid 1021131 0.01/02/202 Capital Programme Leader - Economic Regeneration Stavely Town Deal - Stavely 21 Other Professional Services 9.00.00 28927 Approachable Certification Lid 2014/028 0.01/02/202 Capital Programme Eader - Economic Regeneration Lid Town Stavely 21 Other Professional Services 9.00.00 28984 Stoneore Chesterfield 70101827 1.60/07/202 Direct Service and Other Trading Organs Buiding Maintenance Buiding Dio Nauge And Plan Rey/Mice of Transport/Plant 50.000 28944 Stoneore Chesterfield 70101823 1.60/07/202 Direct Service and Other Trading Organs Buiding Maintenance Buiding Dio Nauge And Plan Rey/Mice of Transport/Plant 50.000 28944 Stoneore Chesterfield 70101823 1.60/07/202 Direct Service and Other Trading Organs Buiding Maintenance Buiding Dio Nauge And Plan	28897	Redacted - Individual Named	11028408	19/02/2025 General Fund	Economic Development	UKSPF Capital Grant schemes	UKSPF expenditure	9,895.50
98100 Partnership Cleaning Solutions tot 9.00/2023 Science Inform Exame: Conomic Regenerations Usavely 10 Numb Processional Fees 9.200.00 28912 Value Carpots 1.002114 0.00/2023 Capital Programme Lader: Economic Regenerations Usavely 10 Other Professional Fees 1.20.73.2 28921 Approachable Carrification Ld 20.14080 0.90/10/204 Holding Accounts General Fund Holding A/C ICT Cyber Security Professional Services 3.900.00 28922 Approachable Carrification Ld 20.14083 0.90/10/2024 Holding Accounts General Fund Holding A/C ICT Cyber Security Professional Services 3.900.00 28944 Stoneacre Chesterfield 7011132 280/12/205 Circt Service and Other Trading Organis Buiding Maintenance Buiding LDM akage And Plan. Rep/Attee of Transport/Plant 510.00 28944 Stoneacre Chesterfield 701133 160/12/205 Direct Service and Other Trading Organis Buiding Maintenance Buiding LDM akage And Plan. Rep/Attee of Transport/Plant 510.00 28944 Stoneacre Chesterfield 701133 160/12/205 Direct Service and Other Trading Organis Buiding Maintenance Buiding LDM akage And Plan. Rep/Attee of Transport/Plant 510.00 28945<	28900	ADK9 Trained Dogs Ltd t/a ADK9	20147011	01/02/2025 General Fund	Street Cleaning	Environmental Protection	Kenelling Services	846.88
19812 Valley Carpets 1102811 04/07/2005 Capital Programme Leader - Economic Regeneratios Staveley Tow Deal - Staveley 2. 04/07 Professional Services 940.00 28927 Approachable Certification Ltd 01047080 09/10/2024 Odding Accounts General Fund (Holding AC) ICT Oper Security Professional Services 990.00 28928 Monachable Certification Ltd 0147080 09/10/2024 Holding ACC ICT Oper Security Professional Services 990.00 28984 Mathwe Savdy Programber SH-Witt Own Oracle Stavescr Chesterfield 70101828 124/9567 950.00 28984 Stoneacre Chesterfield 70101828 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Matce of Transport/Plant 510.00 28984 Stoneacre Chesterfield 70101828 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Matce of Transport/Plant 510.00 28984 Stoneacre Chesterfield 7010183 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant	28903	EvoEnergy Ltd	20147394	14/02/2025 Capital Programme	Leader - Economic Regenerati	or Northern Gateway - Enterprise Ce	n Other Professional Fees	2,445.00
19812 Anbi Property Partnership Liu 1102813 31/0/2025 Capital Programme Leader - Economic Regeneration Staveley 12 Other Professional Fees 39.00 28927 Approachable Certification Ltd 2014708 09/10/204 Holding Accounts General Fund (Holding A/C) CT Cyber Security Professional Services 39.00 28928 Thomas Bow Ltd 20146788 09/10/204 Holding Accounts General Fund (Holding A/C) CT Cyber Security Professional Services 39.60.00 28984 Stoneacre Chesterfield 7001828 16/0/12025 Direct Service and Other Trading Organis Building Maintenance Building D/O Haulge And Plant Rep/Attec of Transport/Plant 50.00 28944 Stoneacre Chesterfield 7001828 16/0/12025 Direct Service and Other Trading Organis Building Maintenance Building D/O Haulge And Plant Rep/Attec of Transport/Plant 50.00 28944 Stoneacre Chesterfield 7001828 16/0/12025 Direct Service and Other Trading Organis Building Maintenance Building D/O Haulge And Plant Rep/Attec of Transport/Plant 50.00 28944 Stoneacre Chesterfield 7001838 16/0/12025 Direct Service and Other Trading Organis Building Maintenance Building D/O Haulge And Plant Rep/A	28910	Partnership Cleaning Solutions Ltd	20146937	03/02/2025 General Fund	Economic Development	Waterside Offices	Building Cleaning	2,300.00
B392 Approachable Certification tid 2014/208 09/10/204 Holding Accounts General Fund (Holding AC) ICT Cyber Security Professional Services 399.00 2838 Mathew Sarshy Photographer X-IIII 2014/388 30/10/202 Scipiial Programme Leader - Economic Regeneration UF - Revitalising the Heart of Chas- Uncher Professional Services 398.00 2838 Mathew Sarshy Photographer X-IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	28912		11028114	04/02/2025 Capital Programme	Leader - Economic Regenerati	or Staveley Town Deal - Staveley 21	Other Professional Fees	8,406.40
Japprox Approx <th< td=""><td>28912</td><td>Ambi Property Partnership Ltd</td><td>11028113</td><td>31/01/2025 Capital Programme</td><td>Leader - Economic Regenerati</td><td>or Staveley Town Deal - Staveley 21</td><td>Other Professional Fees</td><td>12,017.52</td></th<>	28912	Ambi Property Partnership Ltd	11028113	31/01/2025 Capital Programme	Leader - Economic Regenerati	or Staveley Town Deal - Staveley 21	Other Professional Fees	12,017.52
19982Thomas flow Ltd2014 693831/02/2025 Capital "regrammeLeader - Economic Regenerator ULF - Revtraling the Heart of Ches Other Professional Fees124,986.7828984Stoneacre Chesterfield701182716/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding D.O. Haulage And PlantRep/Ntce of Transport/Plant510.0028994Stoneacre Chesterfield701182816/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding D.O. Haulage And PlantRep/Ntce of Transport/Plant510.0028994Stoneacre Chesterfield701183816/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding D.O. Haulage And PlantRep/Ntce of Transport/Plant510.0028994Stoneacre Chesterfield701183316/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding D.O. Haulage And PlantRep/Ntce of Transport/Plant510.0028994Stoneacre Chesterfield701183316/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding D.O. Haulage And PlantRep/Ntce of Transport/Plant510.0029912TotalMobile Limited201470531/01/2025 Housing Reverue AccountSupervision and Management (Housing General DerheadsTransformation Projects2,657.0029012TotalMobile Limited201470531/01/2025 Housing Reverue AccountRepairs and MaintenanceD.O.D in Poductive CostsGeneral Equipment/Materials548.0029013Mouldex Ltd701183329/01/2025 Housing Reverue AccountRepairs and MaintenanceD.O.D in Poductive Costs <t< td=""><td>28972</td><td>Approachable Certification Ltd</td><td>20147080</td><td>09/10/2024 Holding Accounts</td><td>General Fund (Holding A/C)</td><td>ICT Cyber Security</td><td>Professional Services</td><td>990.00</td></t<>	28972	Approachable Certification Ltd	20147080	09/10/2024 Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	990.00
2893 Matthew Barky Photographer & Film 20146737 28/01/2025 General Fund Culture & Heritage UKSPF Heritage Interpretation Plan Office Equipment & Furniture 99.00 2894 Stoneacre Chesterfield 70101827 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plan Rep/Mtce of Transport/Plant 510.00 2894 Stoneacre Chesterfield 70101827 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 2894 Stoneacre Chesterfield 70101831 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 2894 Stoneacre Chesterfield 70101832 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 28012 TotalMobile Limited 20147025 Storeacre Chesterfield 701012025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 29012 TotalMobil	28972	Approachable Certification Ltd	20147080	09/10/2024 Holding Accounts	General Fund (Holding A/C)	ICT Cyber Security	Professional Services	3,960.00
2894 Stonearc Chesterfield 7101227 11/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 2894 Stonearc Chesterfield 7101829 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 2894 Stonearc Chesterfield 7101830 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 2894 Stonearc Chesterfield 7101832 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DLO Haulage And Plant Rep/Mtce of Transport/Plant 510.00 2895 Turpin Thomson Sculpture LdD 2104/2025 Capital Pregramme Leader - Econenic Regenerations Usaley Towan Transformation Projects 2,500.00 29012 TotalMobile Limited 2104/205 31/01/205 General Fund Eader - Econenic Regeneration USE Storead Chesterial Overheads Transformation Projects 2,452.00 29012 TotalMobile Limited 1108/202 31/01/2025 General Fund Eader - Econenine Regenerator USE Storead Chesterial Overhead	28982	Thomas Bow Ltd	20146938	31/01/2025 Capital Programme	Leader - Economic Regenerati	or LUF - Revitalising the Heart of Che	es Other Professional Fees	124,936.78
28994 Stoneare Chesterfield 7010122 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DL Haulge And Plant Rep/Mice of Transport/Plant 510.00 28994 Stoneare Chesterfield 7010183 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DL Haulge And Plant Rep/Mice of Transport/Plant 510.00 28994 Stoneare Chesterfield 7010183 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DL Haulge And Plant Rep/Mice of Transport/Plant 510.00 28994 Stoneare Chesterfield 70101831 16/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DL Haulge And Plant Rep/Mice of Transport/Plant 510.00 28994 Stoneare Chesterfield 70101831 10/01/2025 Direct Service and Other Trading Organis Building Maintenance Building DL Haulge And Plant Rep/Mice of Transport/Plant 510.00 29012 TotalMobile Limited 2014705 31/01/2025 Housing Revenue Account Supervision and Management (Housing General Overheads Transformation Projects 93/67.07 29021 CL Contractorst UL 10/02/205 Direct Service and Other Trading Organis Building Maintenance DLO Dirit Productive Cos	28983	Matthew Barsby Photographer & Fili	mi 20146787	28/01/2025 General Fund	Culture & Heritage	UKSPF Heritage Interpretation Pla	n Office Equipment & Furniture	950.00
28994Stoneacre Chesterfield7010182916/01/2025Direct Service and Other Trading Organis Building MaintenanceBuilding DLO Haulage And PlantRep/Mtce of Transport/Plant510.0028994Stoneacre Chesterfield7010183019/01/2025Direct service and Other Trading Organis Building MaintenanceBuilding DLO Haulage And PlantRep/Mtce of Transport/Plant510.0028994Stoneacre Chesterfield7010183215/01/2025Direct service and Other Trading Organis Building MaintenanceBuilding DLO Haulage And PlantRep/Mtce of Transport/Plant510.0029012TotalMobile Limited2014710631/01/2025Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects2,457.0029013PURC LLAN WINOW CLEANING SER 2014703531/01/2025Housing Revenue AccountRepairs and MaintenanceVoids [Stremal Contractors]COT-General Repairs93,670.3529025Studiotech (UK) Ltd1012822031/01/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183429/01/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading	28994	Stoneacre Chesterfield	70101827	16/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
2894Stonescre Chesterfield7010183016/01/2025Direct Service and Other Trading Organis Building MaintenanceBuilding DL Haulage And PlantRep/Mtce of Transport/Plant510.002894Stonescre Chesterfield7010183116/01/2025Direct Service and Other Trading Organis Building MaintenanceBuilding DL Haulage And PlantRep/Mtce of Transport/Plant510.002898Turpin Thomson Sculpture Ltd2014652327/01/2025Capital ProgrammeLeader - Economic Regeneratios Staveley Town Deal - Staveley JOther Professional Fees2,500.0029012TotalMobile Limited201470631/01/2025Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects2,455.0029013TotalMobile Limited2104705General AccountRepairs and MaintenanceVoids [Esternal Contractors]COT-General Repairs9,367.7529024CLC Contractors Ltd1102822031/01/2025Brenz General AccountRepairs and MaintenanceUD Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183424/02/2025Capital ProgrammeLeader - Economic Regeneration ULF - Revitaling the Heart of ChesTher Professional Fees41,000.0029033Mouldex Ltd7010183428/01/2025Direct Service and Other Trading Organis Building MaintenanceDLD Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245Lind/2/2025Direct Service and Other Trading Organis Building MaintenanceDLD Joint Productive C	28994	Stoneacre Chesterfield	70101828	16/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
2894Stoneace Chesterfield7010183119/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding DLO Haulage And PlantRey/Mtce of Transport/Plant510.002898Turpin Thomson Sculpture Id2014823201/01/2025 Direct Service and Other Trading Organis Building MaintenanceBuilding DLO Haulage And PlantRey/Mtce of Transport/Plant510.0029012TotalMobile Limited201470631/01/2025 Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects2,457.0029013PURE CLEAN WINDOW CLEANING SER 2014703531/01/2025 Housing Revenue AccountRepairs and MaintenanceVoids (Sternal Contractors)COT-General Repairs9,467.07529014CLC Contractors Ltd1102822031/01/2025 Housing Revenue AccountRepairs and MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials884.0029033Mouldex Ltd7010183329/01/2025 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/205 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/205 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/205 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Mat	28994	Stoneacre Chesterfield	70101829	16/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
2894Stoneacr Chesterfield7010133216/01/2025Direct Service and Other Trading Organis: Building MaintenanceBuilding DLO Haulage And PlanRep/Atte of Transport/Plan510.0028994Turjin Thomson Sculpture Ltd20146337/01/2025Capital ProgrammeLeader - Economic Regenerativ Staveley Tow Deal - Staveley 1Mother Professional Prejects598.5029012TotalMobile Limited2014702631/01/2025Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects2,457.0029014CLC Contractors tot10/022531/01/2025Housing Revenue AccountRepairs and MaintenanceVoids [Sternal Contractors)COT-General Repairs9,367.0729023Studicheh (UK) Ltd2014763124/02/2025Studichen Contractors totUD Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183429/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd701024514/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd701024514/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd701020704/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive Costs <td>28994</td> <td>Stoneacre Chesterfield</td> <td>70101830</td> <td>16/01/2025 Direct Service and Other Trading Organ</td> <td>nis: Building Maintenance</td> <td>Building DLO Haulage And Plant</td> <td>Rep/Mtce of Transport/Plant</td> <td>510.00</td>	28994	Stoneacre Chesterfield	70101830	16/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
28998Turpin Thomson Sculpture Ltd2014682327/01/2025 Capital ProgrammeLeader- Economic Regeneratior Staveley 21Other Professional Fees2,500.0029012TotalMobile Limited2014710631/01/2025 Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects598.5029018PURE CLEAN WINDOW CLEANING SER' 2014703531/01/2025 General FundLeisure ManagementQPSC Dry SportsProfessional Services545.6129021CLC Contractors Ltd1102822031/01/2025 Housing Revenue AccountRepairs and MaintenanceVoids (External Contractors)COT-General Repairs93,670.7529033Mouldex Ltd7010183329/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183428/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183730/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd<	28994	Stoneacre Chesterfield	70101831	19/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
29012TotalMobile Limited2014710631/01/2025 Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects598.5029012TotalMobile Limited2014702631/01/2025 Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects2,457.0029018PURE CLEAN WINDOW CLEANING SER 2014703531/01/2025 General FundLeisure ManagementOPSC Dry SportsProfessional Services454.5129021CLC Contractors Ltd1102822031/01/2025 Housing Revenue AccountRepairs and MaintenanceVoids (External Contractors)COT-General Repairs93,670.7529033Mouldex Ltd7010183322/01/2025 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010207004/02/2025 Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd<	28994	Stoneacre Chesterfield	70101832	16/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	Building DLO Haulage And Plant	Rep/Mtce of Transport/Plant	510.00
29012TotalMobile Limited2014702531/01/2025Housing Revenue AccountSupervision and Management (Housing General OverheadsTransformation Projects2,457.0029018PURE CLEAN WINDOW CLEANING SER? 2014703531/01/2025General FlundLeisure ManagementOPSC Dry SportsProfessional Services545.6129025Studiotech (UK) Ltd2014763124/02/2025Flouring Revenue AccountRepairs and MaintenanceDIO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183429/01/2025Direct Service and Other Trading Organis: Building MaintenanceDIO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading Organis: Building MaintenanceDIO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis: Building MaintenanceDIO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd701026931/01/2025Direct Service and Other Trading Organis: Building MaintenanceDIO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd7010276Oiret Service and Other Trading Organis: Building MaintenanceDIO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd701018362/01/2025Direct Service and Other Trading Organis: Building MaintenanceDIO Joint Productive CostsGeneral Equipmen	28998	Turpin Thomson Sculpture Ltd	20146823	27/01/2025 Capital Programme	Leader - Economic Regenerati	or Staveley Town Deal - Staveley 21	Other Professional Fees	2,500.00
29018PURE CLEAN WINDOW CLEANING SER 2014703531/01/2025General FundLeisure ManagementQPSC Dry SportsProfessional Services545.6129021CLC Contractors Ltd1102822031/01/2025Houging Revenue AccountRepairs and MaintenanceVoids (External Contractors)COT-General Repairs93,670.7529025Studiotech (UK) Ltd2014763124/02/2025Capital ProgrammeLeader - Economic RegeneratorLUF - Revitalising the Heart of Ches Other Professional Fees41,000.0029033Mouldex Ltd7010183428/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010206931/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd7010183730/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive Costs </td <td>29012</td> <td>TotalMobile Limited</td> <td>20147106</td> <td>31/01/2025 Housing Revenue Account</td> <td>Supervision and Management</td> <td>(Housing General Overheads</td> <td>Transformation Projects</td> <td>598.50</td>	29012	TotalMobile Limited	20147106	31/01/2025 Housing Revenue Account	Supervision and Management	(Housing General Overheads	Transformation Projects	598.50
29021CLC Contractors Ltd1102822031/01/2025Housing Revenue AccountRepairs and MaintenanceVoids (External Contractors)COT-General Repairs93,670.7529025Studiotech (UK) Ltd2014763124/02/205Capital ProgrammeLeader - Economic Regeneration LUF - Revitalising the Heart of Ches Other Professional Fees41,000.0029033Mouldex Ltd7010183329/01/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,911.0029033Mouldex Ltd7010205031/01/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,911.0029033Mouldex Ltd7010207004/02/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis Building MaintenanceDLO Join	29012	TotalMobile Limited	20147026	31/01/2025 Housing Revenue Account	Supervision and Management	(Housing General Overheads	Transformation Projects	2,457.00
29025Studiotech (UK) Ltd2014763124/02/2025Capital ProgrammeLeader - Economic Regeneration LUF - Revitalising the Heart of Ches Other Professional Fees41,000.0029033Mouldex Ltd7010183329/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd701020631/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13.091.0029033Mouldex Ltd701028331/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials67.0029033Mouldex Ltd7010183327/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Jo	29018	PURE CLEAN WINDOW CLEANING SE	R' 20147035	31/01/2025 General Fund	Leisure Management	QPSC Dry Sports	Professional Services	545.61
29033Mouldex Ltd7010183329/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183428/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010205031/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,3,911.0029033Mouldex Ltd7010207004/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183730/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183629/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Contour Heating Products Limited7010183529/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equip	29021	CLC Contractors Ltd	11028220	31/01/2025 Housing Revenue Account	Repairs and Maintenance	Voids (External Contractors)	COT-General Repairs	93,670.75
29033Mouldex Ltd7010183428/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010206931/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,01.0029033Mouldex Ltd7010183730/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183730/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183827/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183630/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Mouldex Ltd7010183630/01/2025Direct Service and Other Trading Organis: Building Maintenance <td< td=""><td>29025</td><td>Studiotech (UK) Ltd</td><td>20147631</td><td>24/02/2025 Capital Programme</td><td>Leader - Economic Regenerati</td><td>or LUF - Revitalising the Heart of Che</td><td>s Other Professional Fees</td><td>41,000.00</td></td<>	29025	Studiotech (UK) Ltd	20147631	24/02/2025 Capital Programme	Leader - Economic Regenerati	or LUF - Revitalising the Heart of Che	s Other Professional Fees	41,000.00
29033Mouldex Ltd7010245114/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,911.0029033Mouldex Ltd7010206931/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,991.0029033Mouldex Ltd7010183730/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183827/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183827/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Contour Heating Products Limited7010183530/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,138.0529034Contour Heating Products Limited7010183520/01/2025Direct Service and Oth	29033	Mouldex Ltd	70101833		0	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033Mouldex Ltd7010245214/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010206931/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,911.0029033Mouldex Ltd7010207004/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,303.9329033Mouldex Ltd7010183730/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Contour Heating Products Limited701025330/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,38.0529034Contour Heating Products Limited7010183927/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,48.0529035GAP Property Services Ltd7010183927/01/2025Direct Ser	29033	Mouldex Ltd	70101834	28/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033Mouldex Ltd7010206931/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials13,911.0029033Mouldex Ltd7010207004/02/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd7010183730/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Mouldex Ltd7010183630/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029035Mouldex Ltd7010183630/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029036GAP Property Services Ltd7010183630/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,38.0529035GAP Property Services Ltd7010183927/01/2025Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,40.8529046HBE (Healthy Buildings UK) Ltd7010184002/12/2024Direct Service and	29033	Mouldex Ltd	70102451		0	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033Mouldex Ltd7010207004/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,030.9329033Mouldex Ltd7010183730/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183827/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Contour Heating Products Limited7010245333/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials898.0029035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,640.5029046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829050Florea d.sign GmbH2014683329/01/2025 General FundCulture & HeritageUKSPF He	29033	Mouldex Ltd	70102452	14/02/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29033Mouldex Ltd7010183730/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials679.0029033Mouldex Ltd7010183827/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Contour Heating Products Limited7010245333/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials898.0029034Contour Heating Products Limited7010245313/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,138.0529035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,640.5029046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials920.1729046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other	29033	Mouldex Ltd	70102069	31/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	13,911.00
29033Mouldex Ltd7010183827/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029033Mouldex Ltd7010183529/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Contour Heating Products Limited7010183630/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials898.0029035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,138.0529046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials920.1729046HBE (Healthy Buildings UK) Ltd7010184202/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct	29033		70102070		-	DLO Joint Productive Costs	General Equipment/Materials	1,030.93
29033Mouldex Ltd7010183529/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials584.0029034Mouldex Ltd7010183630/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials898.0029034Contour Heating Products Limited7010245313/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,138.0529035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,640.5029046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Di	29033	Mouldex Ltd	70101837	30/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	679.00
29033Mouldex Ltd7010183630/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials898.0029034Contour Heating Products Limited7010245313/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,138.0529035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,640.5029046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829050Florea d.sign GmbH2014683329/0	29033	Mouldex Ltd	70101838	27/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29034Contour Heating Products Limited7010245313/02/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,138.0529035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,640.5029046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829046HBE (Healthy Buildings UK) Ltd7010184229/01/2025 General FundCulture & HeritageUKSPF Heritage Interpretation Plan Office Equipment & Furniture5,015.0029050Florea d.sign GmbH2014683329/01	29033	Mouldex Ltd	70101835	29/01/2025 Direct Service and Other Trading Organ	nis: Building Maintenance	DLO Joint Productive Costs	General Equipment/Materials	584.00
29035GAP Property Services Ltd7010183927/01/2025 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,640.5029046HBE (Healthy Buildings UK) Ltd7010184002/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,508.9429046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials920.1729046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829050Florea d.sign GmbH2014683329/01/2025 General FundCulture & HeritageUKSPF Heritage Interpretation Plan Office Equipment & Furniture5,015.00					-			
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29046HBE (Healthy Buildings UK) Ltd7010184102/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials920.1729046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829050Florea d.sign GmbH2014683329/01/2025 General FundCulture & HeritageUKSPF Heritage Interpretation Plan Office Equipment & Furniture5,015.00								
29046HBE (Healthy Buildings UK) Ltd7010184219/12/2024 Direct Service and Other Trading Organis: Building MaintenanceDLO Joint Productive CostsGeneral Equipment/Materials1,732.0829050Florea d.sign GmbH2014683329/01/2025 General FundCulture & HeritageUKSPF Heritage Interpretation Plan Office Equipment & Furniture5,015.00						DLO Joint Productive Costs		
29050Florea d.sign GmbH2014683329/01/2025 General FundCulture & HeritageUKSPF Heritage Interpretation Plan Office Equipment & Furniture5,015.00					-			920.17
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29051Walkers Building Services Ltd2014711002/02/2025 Capital ProgrammeHousing GF & Community Safet Dis.Facil.GtsPrivate Apps.Disabled Adaptations2,055.00		-			e e	•	• •	
	29051	Walkers Building Services Ltd	20147110	02/02/2025 Capital Programme	Housing GF & Community Saf	et Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,055.00

Ap/Ar ID	Ap/Ar ID(T)	VoucherNo.	Inv.date Soa1(T)	Soa3(T)	Cat1(T)	Account(T)	Amount
29051	Walkers Building Services Ltd	20147110	02/02/2025 Capital Programme	Housing GF & Community Sa	fet Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	4,795.00
29051	Walkers Building Services Ltd	20147663	16/02/2025 Capital Programme	Housing GF & Community Sa	fet Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	5,421.50
29051	Walkers Building Services Ltd	20147663	16/02/2025 Capital Programme	Housing GF & Community Sa	fet Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	2,323.50
29063	25 Canada Square Chambers	20147499	06/11/2024 General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	750.00
29063	25 Canada Square Chambers	20147500	18/11/2024 General Fund	Support Services	Legal Services - Regulatory Law	Agency/Consultancy Fees	500.00
29064	Althaus Digital	20147387	10/02/2025 Holding Accounts	General Fund (Holding A/C)	UKSPF Green Slills & Upskilling	Professional Services	8,770.00
29065	CMD Build Ltd	20147563	13/02/2025 Capital Programme	Housing GF & Community Sa	fet Dis.Facil.GtsPrivate Apps.	Disabled Adaptations	6,250.00
29067	Fire Industry Specialists Ltd	11028065	31/01/2025 Holding Accounts	General Fund (Holding A/C)	R/R Fund - Venture House	General Repairs	650.00
29072	Repairing People Social & Recyclir	ng Gr 20147322	13/02/2025 Holding Accounts	General Fund (Holding A/C)	UKSPF - Community Developmer	nt General Grants	3,750.49
							5,762,638.93