

Payments to Suppliers Visa & Bank Transfer

Mar-15

2014/15

Creditor	Cost Code	Cost Centre Description	Detail Code	Detail Code Description	Payment D	Amount	March
Transport I	4238	Working Communities Strat	4751	General Expenses	17.03.15	300.00	
STA Ltd	8461	Sharley Park Sports Centre	4141	Purchase For Resale	24.03.15	493.84	
MobileFun	5734	NEDDC ICT Service	4421	Computer Equipment	18.03.15	270.83	
Derby Mag	5759	Council Tax Administration	4854	Justices Fees	18.03.15	2547.00	
Derby Mag	5751	NNDR Collection	4854	Justices Fees	18.03.15	582.00	
STA	8451	Dronfield Sports Centre	4141	Purchase For Resale	19.03.15	1399.24	
The Knowl	5701	Joint ICT Service	1777	Staff Development Course	20.03.15	879.00	
The Knowl	5701	Joint ICT Service	1777	Staff Development Course	20.03.15	31.54	
Santander	6211	Housing Revenue Account C	4866	Bank Charges	05.03.15	2885.27	
FD Online	5615	Bank Charges	4866	Bank Charges	16.03.15	266.00	
Disclosure	3404	Licences	4859	Criminal Records Bureau P	17.03.15	264.00	
worldpay	5615	Bank Charges	4868	Commission On Credit Car	19.03.15	819.72	
VOSA	3943	Transport	4114	Purchase Of Materials	20.03.15	400.00	
Pulse Lease	8441	Eckington Swimming Pool	4148	Equipment Leasing	25.03.15	1246.60	
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	25.03.15	2218.71	