

**Payments to Suppliers**

**Visa & Bank Transfer**

**April 2016 to March 2017**

**2016/17**

<b>Creditor</b>	<b>Cost Code</b>	<b>Cost Centre Description</b>	<b>Detail Code</b>	<b>Detail Code Description</b>	<b>Payment Date</b>	<b>Amount</b>
<b>April</b>						
Amazon	3402	Environmental Enforcement	4111	Equipment And Tools	21.04.16	491.46
DVLA	3945	Domestic Waste Collection	3211	Vehicle Repairs	25.04.16	232.50
DVLA	3407	Pest Control	3513	Leasing Of Vehicles	25.04.16	232.50
DVLA	3943	Transport	3211	Vehicle Repairs	25.04.16	232.50
DVLA	3943	Transport	3211	Vehicle Repairs	25.04.16	232.50
DVLA	3943	Transport	3211	Vehicle Repairs	25.04.16	232.50
DVLA	3943	Transport	3211	Vehicle Repairs	25.04.16	232.50
DVLA	3943	Transport	3211	Vehicle Repairs	25.04.16	232.50
Challenge Consulting	5701	Joint ICT Service	1777	Staff Development Courses	06.04.16	585.00
QA Limited	5701	Joint ICT Service	1777	Staff Development Courses	13.04.16	384.00
Door Solutions Direct	4425	Coney Green Business Centre	2111	Buildings-Routine Maintenance	29.04.16	629.93
Santander	6211	Housing Revenue Account Central Suppo	4866	Bank Charges	06.04.16	2636.40
Llyods Bank	B416	Visa Purchasing Control Account	5996	Visa Payments	18.04.16	18265.92
Disclosure & Barring Services	3404	Licensing	4859	Criminal Records Bureau Payments	18.04.16	440.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Records Bureau Payments	18.04.16	5.00
worldpay	5615	Bank Charges	4868	Commission On Credit Cards	20.04.16	1004.99
Pulse Lease	8441	Eckington Swimming Pool	4148	Equipment Leasing	25.04.16	1246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	25.04.16	2218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Cards	26.04.16	3881.06
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	27.04.16	2970041.92
Rykneld Homes Ltd	H614	HRA Development Schemes	5531	Rykneld Homes	27.04.16	102178.69
Rykneld Homes Ltd	H615	Central Heating Project	5531	Rykneld Homes	27.04.16	95865.01
<b>May</b>						
Santander	6211	Housing Revenue Account Central Suppo	4866	Bank Charges	05.05.16	2708.61
Llyods Bank	B416	Visa Purchasing Control Account	5996	Visa Payments	17.05.16	8513.10
Disclosure & Barring Services	3404	Licensing	4859	Criminal Records Bureau Payments	17.05.16	352.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Records Bureau Payments	17.05.16	44.00
Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	17.05.16	708604.34
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	17.05.16	30137.16
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Supp	5531	Rykneld Homes	17.05.16	73612.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	17.05.16	838066.50
worldpay	5615	Bank Charges	4868	Commission On Credit Cards	19.05.16	1358.75
Pulse Lease	8441	Eckington Swimming Pool	4148	Equipment Leasing	23.05.16	1246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	23.05.16	2218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Cards	26.05.16	4785.25
RS Components	8441	Eckington Swimming Pool	2215	Maintenance-Fixed Plant	09.05.16	410.10
Gala tent	1331	Strategic Partnerships	4751	General Expenses	17.05.16	469.09

DVLA	3945	Domestic Waste Collection	3211	Vehicle Repairs	10.05.16	652.50
DVLA	1123	Chair?s Expenses	3211	Vehicle Repairs	10.05.16	297.50
DVLA	3945	Domestic Waste Collection	3211	Vehicle Repairs	10.05.16	652.50
DVSA	3943	Transport	3211	Vehicle Repairs	13.05.16	615.00
Kems Autos Ltd	3943	Transport	3211	Vehicle Repairs	01.06.16	270.00

### June

Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	01.06.16	354302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	01.06.16	15068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Suppr	5531	Rykneld Homes	01.06.16	36806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	01.06.16	419003.25
Santander	6211	Housing Revenue Account Central Suppo	4866	Monthly Bank Charges Giro 523	06.06.16	2717.42
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	16.06.16	8580.55
worldpay	5615	Bank Charges	4868	Credit and Debit Card Charges	21.06.16	1126.42
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	23.06.16	1246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	23.06.16	2218.71
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	24.06.16	847799.32
Rykneld Homes Ltd	H614	HRA Development Scheme	5531	Rykneld Homes	24.06.16	58.64
Rykneld Homes Ltd	H615	Central Heating Project	5531	Rykneld Homes	24.06.16	59575.19
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	28.06.16	5192.51
Disclosure & Barring Services	3413	NEDDC Driver Check	4859	Criminal Record Check	28.06.16	198.00
Disclosure & Barring Services	3417	BDC Driver Check	4859	Criminal Record Check	28.06.16	198.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	28.06.16	132.00
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	28.06.16	1056.22
Premier Inn	1121	Member's Services	4513	Conference Fees	30.06.16	312.71
Premier Inn	1142	Chief Executive's Office	4513	Conference Fees	30.06.16	312.71
Premier Inn	1121	Member's Services	4513	Conference Fees	30.06.16	334.58
Post Office Ltd	3921	Street Cleaning Service	3211	Vehicle Repairs	20.06.16	652.50
Post Office Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	22.06.16	702.50
EDB Technologies Ltd	5734	NEDDC ICT Service	4421	Computer Equipment	13.06.16	352.00
Titania	5701	Joint ICT Service	4419	Software Maintenance	16.06.16	660.00
Ebay	3402	Environmental Enforcement	4111	Equipment And Tools	30.06.16	274.97

### July

Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	01.07.16	354302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	01.07.16	15068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Suppr	5531	Rykneld Homes	01.07.16	36806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	01.07.16	419003.25
Santander	6211	Housing Revenue Account Central Suppo	4866	Monthly Bank Charges Giro 523	06.07.16	2948.58
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	18.07.16	8685.95
worldpay	5615	Bank Charges	4868	Credit and Debit Card Charges	20.07.16	1145.36
Disclosure & Barring Services	3413	NEDDC Driver Check	4859	Criminal Record Check	20.07.16	220.00
Disclosure & Barring Services	3417	BDC Driver Check	4859	Criminal Record Check	20.07.16	220.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	20.07.16	88.00

Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	22.07.16	959861.91
Rykneld Homes Ltd	H614	HRA Development Scheme	5531	Rykneld Homes	22.07.16	102572.60
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	25.07.16	1246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	25.07.16	2218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	27.07.16	4796.26
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	29.07.16	1064.42
Amazon	4722	Physical Inactivity Fund	4751	General Expenses	06.07.16	692.91
Amazon	4722	Physical Inactivity Fund	4751	General Expenses	06.07.16	801.03
Derby magistrates	5759	Council Tax Administration	4854	Justices Fees	07.07.16	4704.00
Benchmark UK	5205	Mill Lane	2111	Buildings-Routine Maintenance	27.07.16	700.00
Ironmongery Direct	4425	Coney Green Business Centre	4111	Equipment And Tools	06.07.16	474.00
Premier Paper Group Ltd	1315	Design & Print	4311	Stationery	07.07.16	377.38
<b>August</b>						
Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	01.08.16	354302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	01.08.16	15068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Suppr	5531	Rykneld Homes	01.08.16	36806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	01.08.16	419003.25
Santander	6211	Housing Revenue Account Central Suppo	4866	Monthly Bank Charges Giro 523	04.08.16	2768.53
Bevan Brittan	4513	Planning	4857	Legal/Search Fees	05.08.16	7779.35
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	16.08.16	24476.86
worldpay	5615	Bank Charges	4868	Credit and Debit Card Charges	19.08.16	1178.50
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	23.08.16	1246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	23.08.16	2218.71
Disclosure & Barring Services	3413	NEDDC Driver Check	4859	Criminal Record Check	26.08.16	880.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	26.08.16	44.00
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	26.08.16	4362.86
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	30.08.16	1070.85
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	31.08.16	893788.51
Rykneld Homes Ltd	H615	Central Heating Project	5531	Rykneld Homes	31.08.16	-7352.55
DVSA	3943	Transport	4114	Purchase Of Materials	15.08.16	410.00
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	15.08.16	652.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	1202.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	1202.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	1202.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	1202.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	1202.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	1202.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	652.50
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.08.16	652.50
Comms Group	G425	ICT Infrastructure & Business Continuity	4421	Computer Equipment	09.08.16	324.00
Comms Group	G425	ICT Infrastructure & Business Continuity	4421	Computer Equipment	11.08.16	820.00
<b>September</b>						
Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	01.09.16	354302.17

Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	01.09.16	15068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Supp	5531	Rykneld Homes	01.09.16	36806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	01.09.16	419003.25
Santander	6211	Housing Revenue Account Central Suppo	4866	Monthly Bank Charges Giro 523	06.09.16	2904.60
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	16.09.16	13966.67
Disclosure & Barring Services	3413	NEDDC Driver Check	4859	Criminal Record Check	19.09.16	572.00
worldpay	5615	Bank Charges	4868	Credit and Debit Card Charges	21.09.16	1005.46
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	23.09.16	1246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	23.09.16	2218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	26.09.16	5093.44
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	30.09.16	1204.32
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	08.09.16	1,202.50
YPO	8451	Dronfield Sports Centre	4111	Equipment And Tools	21.09.16	399.80
Amazon	5714	Financial Support Services	4144	Purchase Of Furniture	08.09.16	474.95
Electronic Reading Systems	4720	Sportivate	4751	General Expenses	05.09.16	835.00
Evenbrite	4512	Growth Agenda	4751	General Expenses	06.09.16	255.00
CBT Nuggets	5701	Joint ICT Service	1777	Staff Development Courses	27.09.16	4,622.62
HP Direct Online Store	G425	ICT Infrastructure & Business Continuity	4421	Computer Equipment	13.09.16	366.00
HP Direct Online Store	G425	ICT Infrastructure & Business Continuity	4421	Computer Equipment	21.09.16	332.50
DVSA	3943	Transport	4114	Purchase Of Materials	07.09.16	410.00
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	07.09.16	652.50
CMC Chesterfield	3944	Grounds Maintenance	4911	Protective Clothing	19.09.16	324.00
<b>October</b>						
The Trainline	5392	Scrutiny	3651	Travel Expenses	12.10.16	366.71
HMCTS	5759	Council Tax Administration	4854	Justices Fees	10.10.16	780.00
HMCTS	5759	Council Tax Administration	4854	Justices Fees	10.10.16	990.00
Post Office Ltd	3945	Domestic Waste Collection	3211	Vehicle Repairs	06.10.16	652.50
Lodar Ltd	3944	Grounds Maintenance	3211	Vehicle Repairs	11.10.16	451.60
Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	03.10.16	354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	03.10.16	15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Supp	5531	Rykneld Homes	03.10.16	36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	03.10.16	419,003.25
Santander	6211	Housing Revenue Account Central Suppo	4866	Monthly Bank Charges Giro 523	05.10.16	2,822.33
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	17.10.16	13,296.10
Disclosure & Barring Services	3413	NEDDC Driver Check	4859	Criminal Record Check	18.10.16	440.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	18.10.16	572.00
worldpay	5615	Bank Charges	4868	Credit and Debit Card Charges	19.10.16	1,263.09
ICO	5321	Monitoring	4424	Data Protection	21.10.16	500.00
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	24.10.16	1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	24.10.16	2,218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	26.10.16	4,668.56
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	28.10.16	1,066,420.61

Rykneld Homes Ltd	H615	Central Heating Project	5531	Rykneld Homes	28.10.16	21,272.55
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	28.10.16	1,107.04
<b>November</b>						
Rykneld Management Fee	6100	Rykneld Homes Fee - Management Gene	5531	Rykneld Homes	01.11.16	354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Speci	5531	Rykneld Homes	01.11.16	15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Supp	5531	Rykneld Homes	01.11.16	36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531	Rykneld Homes	01.11.16	419,003.25
Santander	6211	Housing Revenue Account Central Suppo	4866	Monthly Bank Charges Giro 523	04.11.16	2,758.74
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	16.11.16	7,894.39
1 Ashford Avenue, North Wingfield	H614	Housing Revenue Account Development €	4195	Asset Purchase	16.11.16	107,504.00
Disclosure & Barring Services	3413	NEDDC Driver Check	4859	Criminal Record Check	18.11.16	264.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	18.11.16	88.00
worldpay	5615	Bank Charges	4868	Credit and Debit Card Charges	21.11.16	1,218.93
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	22.11.16	753,151.47
Rykneld Homes Ltd	H615	Central Heating Project	5531	Rykneld Homes	22.11.16	58,019.58
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	23.11.16	1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	23.11.16	2,218.71
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	28.11.16	1,187.76
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	29.11.16	4,765.70