

Payments to Suppliers

Visa & Bank Transfer

April 2017 to March 2018

2017/18

Creditor	Cost Code	Cost Centre Description	Detail Code	Detail Code Description	Payment Date	Amount
April						
ABC Food Law Ltd	3408	Home Improvement	1775	Short Courses	05.04.17	£665.00
Hyatt Regency	4239	Ambition	4751	General Expenses	17.04.17	£525.00
Amazon	4720	Sportivate	4751	General Expenses	11.04.17	£829.31
Not Just T-Shirts	1335	Big Local	4751	General Expenses	13.04.17	£312.50
Premier Paper Group Ltd	1315	Design & Print	4311	Stationery	05.04.17	£446.82
Premier Paper Group Ltd	1315	Design & Print	4311	Stationery	05.04.17	£295.95
DVLA	3945	Domestic Waste Collection	4114	Purchase Of Materials	19.04.17	£666.50
Santander	6211	Housing Revenue Account C	4866	Monthly Bank Charges Giro 523	05.04.17	£2,628.44
Allpay	5759	Council Tax Administration	4868	Commission On Credit Cards	18.04.17	£642.58
Disclosure & Barring Service	3404	NEDDC Driver Check	4859	Criminal Records Bureau Payments	19.04.17	£554.00
Disclosure & Barring Service	1311	Human Resources	4859	Criminal Records Bureau Payments	19.04.17	£132.00
worldpay	5615	Bank Charges	4868	Commission On Credit Cards	20.04.17	£1,038.00
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Cards	24.04.17	£4,231.31
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	24.04.17	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	24.04.17	£2,218.71
Rykneld Management Fee	6100	Rykneld Homes Fee - Mana	5531	Rykneld Homes	24.04.17	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Mana	5531	Rykneld Homes	24.04.17	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Mana	5531	Rykneld Homes	24.04.17	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maint	5531	Rykneld Homes	24.04.17	£419,003.25
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	24.04.17	£2,703,603.42
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	28.04.17	£712.36
MAY						
GoDaddy	5215	Telephones	4419	Software Maintenance	18.05.17	£266.97
DVLA	3945	Domestic Waste Collection	3211	Vehicle Repairs	23.05.17	£652.50
DVLA	3945	Domestic Waste Collection	3211	Vehicle Repairs	23.05.17	£652.50

Metals 4U	8451 Dronfield Sports Centre	2111 Buildings-Routine Maintenance	26.05.17	£505.43
DVLA	3945 Domestic Waste Collection	3211 Vehicle Repairs	01.06.17	£1,202.50
The Defib Pad	3282 Eckington Depot	4161 Maintenance Of Equipment And Too	16.05.17	£252.90
Premier Paper Group Ltd	1315 Design & Print	4311 Stationery	05.05.17	£323.01
DVSA	3943 Transport	4114 Purchase Of Materials	15.05.17	£410.00
Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	02.05.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	02.05.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	02.05.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	02.05.17	£419,003.25
Santander	6211 Housing Revenue Account C	4866 Monthly Bank Charges Giro 523	04.05.17	£2,564.85
Allpay	5759 Council Tax Administration	4868 Commission On Credit Cards	15.05.17	£1,327.12
HMCTS	5759 Council Tax Administration	4854 Justices Fees	16.05.17	£1,137.00
HMCTS	5751 NNDR Collection	4854 Justices Fees	16.05.17	£69.00
worldpay	5615 Bank Charges	4868 Commission On Credit Cards	19.05.17	£1,137.26
Disclosure & Barring Service	3404 Licensing	4859 Criminal Records Bureau Payments	19.05.17	£176.00
Disclosure & Barring Service	1311 Human Resources	4859 Criminal Records Bureau Payments	19.05.17	£132.00
Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	23.05.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	23.05.17	£2,218.71
Capita Business Services	5615 Bank Charges	4868 Commission On Credit Cards	24.05.17	£4,777.99
The Urban Design Academy B426	Urban Design Company Hol	4751 General Expenses	24.05.17	£2,869.66
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	30.05.17	£1,107.08

JUNE

Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.06.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.06.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.06.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	01.06.17	£419,003.25
Santander	6211 Housing Revenue Account C	4866 Monthly Bank Charges Giro 523	06.06.17	£2,909.94
Allpay	5759 Council Tax Administration	4868 Commission On Credit Cards	14.06.17	£1,909.36
CardNet	5615 Bank Charges	4868 Commission On Credit Cards	14.06.17	£260.00
HMCTS	5759 Council Tax Administration	4854 Justices Fees	16.06.17	£600.00
HMCTS	5751 NNDR Collection	4854 Justices Fees	16.06.17	£42.00
Disclosure & Barring Service	3404 NEDDC Driver Check	4859 Criminal Records Bureau Payments	20.06.17	£264.00

Disclosure & Barring Service	1311 Human Resources	4859 Criminal Records Bureau Payments	20.06.17	£44.00
worldpay	5615 Bank Charges	4868 Commission On Credit Cards	21.06.17	£1,287.25
Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	23.06.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	23.06.17	£2,218.71
Capita Business Services	5615 Bank Charges	4868 Commission On Credit Cards	27.06.17	£5,463.27
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	30.06.17	£1,052.20

JULY

DOORS 4 SECURITY COMME	4561 Leisure Centre Managemen	2111 Buildings - Routine Maintenance	04.07.17	£1,299.30
JURYS BIRMINGHAM LODGII	1121 Members Services	3651 Travel Expenses	06.07.17	£380.00
JURYS BIRMINGHAM LODGII	1142 Chief Executives Office	3651 Travel Expenses	06.07.17	£380.00
WRIGHT FOUNDATION BUSI	4561 Leisure Centre Managemen	1775 Short Courses	10.07.17	£562.50
CBA*CLEVERBRIDGE AG COM	5701 Joint ICT Service	4419 Software Maintenance	10.07.17	£251.99
WWW.PAPER.CO.UK STATIC	1315 Design & Print	4311 Stationary	14.07.17	£304.87
GODADDY COM EUROPE CO	5734 NEDDC ICT Service	4419 Software Maintenance	17.07.17	£266.97
QVS ELEC SUPPLIES ELECTRI	3408 Home Improvement	4751 General Expenses	18.07.17	£287.90
JURYS BIRMINGHAM LODGII	1121 Members Services	3651 Travel Expenses	27.07.17	£280.00
WWW.PAPER.CO.UK STATIC	1315 Design & Print	4311 Stationary	27.07.17	£478.18
Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	03.07.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	03.07.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	03.07.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	03.07.17	£419,003.25
Santander	6211 Housing Revenue Account (4866 Monthly Bank Charges Giro 523	05.07.17	£2,793.43
5 Greendale Court, Dronfiel	H616 Stock Purchase Programme	4195 Asset Purchase	12.07.17	£79,000.00
Allpay	5759 Council Tax Administration	4868 Commission On	14.07.17	£1,903.94
CardNet	5615 Bank Charges	4868 Commission On Credit	14.07.17	£260.00
HMCTS	5759 Council Tax Administration	4854 Justices Fees	17.07.17	£4,905.00
HMCTS	5751 NNDR Collection	4854 Justices Fees	17.07.17	£168.00
worldpay	5615 Bank Charges	4868 Credit and Debit Card Charges	19.07.17	£1,245.52
Disclosure & Barring Service	3404 NEDDC Driver Check	4859 Criminal Record Check	20.07.17	£484.00
Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	24.07.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	24.07.17	£2,218.71
Capita Business Services	5615 Bank Charges	4868 Commission On Credit	26.07.17	£5,246.26

Lloyds Bank	5615 Bank Charges	4866 Bank Charges	28.07.17	£1,086.90
AUGUST				
FRS COUNTRYWEAR LTD ME	3945 Domestic Waste Collection	4911 Protective Clothing	03.08.17	£528.00
DVLA VEHICLE TAX GOVERN	3945 Domestic Waste Collection	3211 Vehicle Repairs	17.08.17	£652.50
PAYPAL *RTPI CHARITABLE /	4513 Planning	1775 Short Courses	22.08.17	£594.00
CURRYS ONLINE ELECTRONI	3748 Homelessness Grant	4751 General Expenses	30.08.17	£278.99
Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.08.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.08.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.08.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	01.08.17	£419,003.25
Santander	6211 Housing Revenue Account C	4866 Monthly Bank Charges Giro 523	04.08.17	£2,790.76
Michel Kallipetis QC	4561 Leisure Centre Managemen	4857 Legal/Search Fees	07.08.17	£2,100.00
Allpay	5759 Council Tax Administration	4868 Commission On	14.08.17	£1,951.36
CardNet	5615 Bank Charges	4868 Commission On Credit	14.08.17	£260.00
HMCTS	5759 Council Tax Administration	4854 Justices Fees	16.08.17	£1,173.00
HMCTS	5751 NNDR Collection	4854 Justices Fees	16.08.17	£45.00
Disclosure & Barring Service	3404 NEDDC Driver Check	4859 Criminal Record Check	18.08.17	£308.00
Disclosure & Barring Service	1311 Human Resources	4859 Criminal Record Check	18.08.17	£308.00
worldpay	5615 Bank Charges	4868 Credit and Debit Card Charges	21.08.17	£1,328.75
Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	23.08.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	23.08.17	£2,218.71
Capita Business Services	5615 Bank Charges	4868 Commission On Credit	29.08.17	£4,870.46
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	29.08.17	£1,039.54
SEPTEMBER				
POST OFFICE COUNTER POS'	3945 Domestic Waste Collection	3211 Vehicle Repairs	04.09.17	£652.50
WWW.PAPER.CO.UK STATIC	1315 Design & Print	4311 Stationary	07.09.17	£870.00
DVSA MOT COMP 2 GOVERN	3943 Transport	4114 Purchase of Materials	07.09.17	£410.00
DVLA VEHICLE TAX GOVERN	3945 Domestic Waste Collection	3212 Vehicle Repairs	18.09.17	£1,202.50
DVLA VEHICLE TAX GOVERN	3944 Transport	4115 Purchase of Materials	18.09.17	£652.50
DVLA VEHICLE TAX GOVERN	3945 Domestic Waste Collection	3213 Vehicle Repairs	18.09.18	£1,202.50
FORK TRUCK PARTS AUTOM	3945 Transport	4116 Purchase of Materials	26.09.17	£253.24

LOVE2SHOP.CO.UK CIVIC	1259 Corporate Groups	4751 General Expenses	27.09.17	£836.25
RIBA ENTERPRISES LTD BOO	5353 Legal Section	4321 Books/Magazines	28.09.17	£836.40
Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.09.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.09.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.09.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	01.09.17	£419,003.25
Santander	6211 Housing Revenue Account (4866 Monthly Bank Charges Giro 523	06.09.17	£2,904.61
Allpay	5759 Council Tax Administration	4868 Commission On	14.09.17	£1,925.74
CardNet	5615 Bank Charges	4868 Commission On Credit	14.09.17	£260.00
HMCTS	5759 Council Tax Administration	4854 Justices Fees	18.09.17	£1,035.00
HMCTS	5751 NNDR Collection	4854 Justices Fees	18.09.17	£30.00
worldpay	5615 Bank Charges	4868 Credit and Debit Card Charges	20.09.17	£1,004.28
Disclosure & Barring Service	3404 NEDDC Driver Check	4859 Criminal Record Check	21.09.17	£220.00
Disclosure & Barring Service	1311 Human Resources	4859 Criminal Record Check	21.09.17	£93.00
Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	25.09.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	25.09.17	£2,218.71
Capita Business Services	5615 Bank Charges	4868 Commission On Credit	27.09.17	£5,386.89
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	29.09.17	£1,080.21

OCTOBER

WWW.PAPER.CO.UK STATIC	1315 Design & Print	4311 Stationary	11.10.17	£266.35
PAYPAL *ABC FOODLAW LEC	3409 EH Technical Support & Ma	1775 Short Courses	18.10.17	£420.00
AO RETAIL LIMITED HOUSEH	4412 Midway Business Centre	2141 Building Repairs	23.10.17	£265.98
ALLSTAR BUSINESS SOLUT FI	3943 Transport	3212 Vehicle Repairs	25.10.17	£749.95
Rykneld Management Fee	6100 Rykneld Homes Fee - Mana	5531 Rykneld Homes	02.10.17	£354,302.17
Rykneld Management Fee	6300 Rykneld Homes Fee - Mana	5531 Rykneld Homes	02.10.17	£15,068.58
Rykneld Management Fee	6350 Rykneld Homes Fee - Mana	5531 Rykneld Homes	02.10.17	£36,806.00
Rykneld Management Fee	6700 Rykneld Homes Fee - Maint	5531 Rykneld Homes	02.10.17	£419,003.25
Santander	6211 Housing Revenue Account (4866 Monthly Bank Charges Giro 523	05.10.17	£2,785.87
CardNet	5615 Bank Charges	4868 Commission On Credit	13.10.17	£260.00
Allpay	5759 Council Tax Administration	4868 Commission On	16.10.17	£2,089.16
Disclosure & Barring Service	1311 Human Resources	4859 Criminal Record Check	18.10.17	£660.00
worldpay	5615 Bank Charges	4868 Credit and Debit Card Charges	19.10.17	£1,256.66

Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	23.10.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	23.10.17	£2,218.71
ICO	5321 Monitoring	4424 Data Protection	23.10.17	£500.00
Capita Business Services	5615 Bank Charges	4868 Commission On Credit	26.10.17	£4,665.26
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	30.10.17	£1,073.12

NOVEMBER

PAYPAL *ABC FOODLAW LE	3409 EH Technical Support & Ma	1775 Short Courses	14.11.17	£420.00
WWW.PAPER.CO.UK STATIC	1315 Design & Print	4311 Stationary	23.11.17	£758.42
WWW.FURNITUREATWORK	8441 Eckington Swimming Pool	4111 Equipment and Tools	02.11.17	£373.20
DVLA VEHICLE TAX GOVERN	3943 Transport	4114 Purchase of Materials	03.11.17	£1,202.50
DVLA VEHICLE TAX GOVERN	3943 Transport	4114 Purchase of Materials	03.11.17	£1,202.50
DVSA MOT COMP 2 GOVERN	3943 Transport	4114 Purchase of Materials	21.11.17	£410.00
CHARTERED INST OF LEGAL	5353 Legal Section	4661 General Subs	16.11.17	£364.00
Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.11.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.11.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.11.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	01.11.17	£419,003.25
Santander	6211 Housing Revenue Account C	4866 Monthly Bank Charges Giro 523	06.11.17	£2,857.91
CardNet	5615 Bank Charges	4868 Commission On Credit	14.11.17	£260.00
Allpay	5759 Council Tax Administration	4868 Commission On	14.11.17	£1,997.43
HMCTS	5759 Council Tax Administration	4854 Justices Fees	16.11.17	£1,344.00
Disclosure & Barring Service	1311 Human Resources	4859 Criminal Record Check	20.11.17	£352.00
Disclosure & Barring Service	3404 NEDDC Driver Check	4859 Criminal Record Check	20.11.17	£88.00
worldpay	5615 Bank Charges	4868 Credit and Debit Card Charges	21.11.17	£1,360.18
Pulse Lease	8441 Eckington Swim Pool	4148 Machine Lease	23.11.17	£1,246.60
Pulse Lease	8451 Dronfield Sports Centre	4148 Machine Lease	23.11.17	£2,218.71
Capita Business Services	5615 Bank Charges	4868 Commission On Credit	24.11.17	£5,615.50
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	28.11.17	£1,108.32

DECEMBER

ACTIVIA TRAINING SCHOOLS	5221 Customer Services	1775 Short Courses	06.12.17	£271.20
ASDA HOME SHOPPING GRC	1123 Chair's Expenses	4211 Catering Provisions	11.12.17	£402.39

WWW.BAGA.CO.UK MEMBE	4561 Leisure Centre Managemen	1775 Short Courses	12.12.17	£499.00
DVSA MOT COMP 2 GOVERN	3943 Transport	4114 Purchase of Materials	20.12.17	£410.00
Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.12.17	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.12.17	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	01.12.17	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	01.12.17	£419,003.25
Santander	6211 Monthly Bank Charges Giro	4866 Housing Revenue Account Central Su	06.12.17	£2,720.05
CardNet	5615 Commission On Credit	4868 Bank Charges	14.12.17	£260.00
Allpay	5759 Commission On	4868 Council Tax Administration	14.12.17	£1,960.27
Capita Business Services	5615 Commission On Credit	4868 Bank Charges	19.12.17	£5,338.42
Disclosure & Barring Service	1311 Criminal Record Check	4859 Human Resources	19.12.17	£132.00
Disclosure & Barring Service	3404 Criminal Record Check	4859 NEDDC Driver Check	19.12.17	£228.00
worldpay	5615 Credit and Debit Card Charg	4868 Bank Charges	20.12.17	£1,220.85
Pulse Lease	8441 Machine Lease	4148 Eckington Swim Pool	27.12.17	£1,246.60
Pulse Lease	8451 Machine Lease	4148 Dronfield Sports Centre	27.12.17	£2,218.71
Lloyds Bank	5615 Bank Charges	4866 Bank Charges	29.12.17	£1,142.26

JANUARY

Rykneld Homes	6100 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	02.01.18	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	02.01.18	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Mana	5531 Rykneld Management Fee	02.01.18	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maint	5531 Rykneld Management Fee	02.01.18	£419,003.25
Monthly Bank Charges Giro	6211 Housing Revenue Account C	4866 Santander	04.01.18	£2,213.98
Asset Purchase	H616 Stock Purchase Programme	4195 HMRC	12.01.18	£7,838.00
Rykneld Homes	H110 Decent Homes	5531 Rykneld Homes Ltd	12.01.18	£551,799.83
Rykneld Homes	H614 Housing Revenue Account I	5531 Rykneld Homes Ltd	12.01.18	£477,792.27
Commission On Credit	5615 Bank Charges	4868 CardNet	15.01.18	£260.00
Commission On	5759 Council Tax Administration	4868 Allpay	15.01.18	£1,977.05
Credit and Debit Card Charg	5615 Bank Charges	4868 worldpay	19.01.18	£873.94
Commission On Credit	5615 Bank Charges	4868 Capita Business Services	23.01.18	£4,377.32
Machine Lease	8441 Eckington Swim Pool	4148 Pulse Lease	23.01.18	£1,246.60
Machine Lease	8451 Dronfield Sports Centre	4148 Pulse Lease	23.01.18	£2,218.71
Criminal Record Check	1311 Human Resources	4859 Disclosure & Barring Services	29.01.18	£88.00

Criminal Record Check	3404 NEDDC Driver Check	4859 Disclosure & Barring Services	29.01.18	£220.00
Bank Charges	5615 Bank Charges	4866 Lloyds Bank	29.01.18	£1,047.70