

Payments to Suppliers**Visa & Bank Transfer**

Creditor	Cost Code	Cost Centre Description	Detail Code
APRIL			
ABC Food Law Ltd	3408	Home Improvement	1775
Hyatt Regency	4239	Ambition	4751
Amazon	4720	Sportivate	4751
Not Just T-Shirts	1335	Big Local	4751
Premier Paper Group Ltd	1315	Design & Print	4311
Premier Paper Group Ltd	1315	Design & Print	4311
DVLA	3945	Domestic Waste Collection	4114
Santander	6211	Housing Revenue Account Central Support	4866
Allpay	5759	Council Tax Administration	4868
Disclosure & Barring Service:	3404	NEDDC Driver Check	4859
Disclosure & Barring Service:	1311	Human Resources	4859
worldpay	5615	Bank Charges	4868
Capita Business Services	5615	Bank Charges	4868
Pulse Lease	8441	Eckington Swim Pool	4148
Pulse Lease	8451	Dronfield Sports Centre	4148
Rykneld Management Fee	6100	Rykneld Homes Fee - Management General	5531
Rykneld Management Fee	6300	Rykneld Homes Fee - Management Special	5531
Rykneld Management Fee	6350	Rykneld Homes Fee - Management Supportir	5531
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenance	5531
Rykneld Homes Ltd	H110	Decent Homes	5531
Lloyds Bank	5615	Bank Charges	4866
MAY			
GoDaddy	5215	Telephones	4419
DVLA	3945	Domestic Waste Collection	3211
DVLA	3945	Domestic Waste Collection	3211
Metals 4U	8451	Dronfield Sports Centre	2111
DVLA	3945	Domestic Waste Collection	3211
The Defib Pad	3282	Eckington Depot	4161
Premier Paper Group Ltd	1315	Design & Print	4311
DVSA	3943	Transport	4114
Rykneld Homes	6100	Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300	Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350	Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700	Rykneld Homes Fee - Maintenance	5531
Santander	6211	Housing Revenue Account Central Support	4866
Allpay	5759	Council Tax Administration	4868
HMCTS	5759	Council Tax Administration	4854
HMCTS	5751	NNDR Collection	4854
worldpay	5615	Bank Charges	4868
Disclosure & Barring Service:	3404	Licensing	4859
Disclosure & Barring Service:	1311	Human Resources	4859

Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868
The Urban Design Academy	B426 Urban Design Company Holding Account	4751
Lloyds Bank	5615 Bank Charges	4866

JUNE

Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Housing Revenue Account Central Support	4866
Allpay	5759 Council Tax Administration	4868
CardNet	5615 Bank Charges	4868
HMCTS	5759 Council Tax Administration	4854
HMCTS	5751 NNDR Collection	4854
Disclosure & Barring Service:	3404 NEDDC Driver Check	4859
Disclosure & Barring Service:	1311 Human Resources	4859
worldpay	5615 Bank Charges	4868
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868
Lloyds Bank	5615 Bank Charges	4866

JULY

DOORS 4 SECURITY COMMEN	4561 Leisure Centre Management	2111
JURYS BIRMINGHAM LODGIN	1121 Members Services	3651
JURYS BIRMINGHAM LODGIN	1142 Chief Executives Office	3651
WRIGHT FOUNDATION BUSI	4561 Leisure Centre Management	1775
CBA*CLEVERBRIDGE AG COM	5701 Joint ICT Service	4419
WWW.PAPER.CO.UK STATIO	1315 Design & Print	4311
GODADDY COM EUROPE CO	5734 NEDDC ICT Service	4419
QVS ELEC SUPPLIES ELECTRIK	3408 Home Improvement	4751
JURYS BIRMINGHAM LODGIN	1121 Members Services	3651
WWW.PAPER.CO.UK STATIO	1315 Design & Print	4311
Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Housing Revenue Account Central Support	4866
5 Greendale Court, Dronfielc	H616 Stock Purchase Programme	4195
Allpay	5759 Council Tax Administration	4868
CardNet	5615 Bank Charges	4868
HMCTS	5759 Council Tax Administration	4854
HMCTS	5751 NNDR Collection	4854
worldpay	5615 Bank Charges	4868
Disclosure & Barring Service:	3404 NEDDC Driver Check	4859
Pulse Lease	8441 Eckington Swim Pool	4148

Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868
Lloyds Bank	5615 Bank Charges	4866

AUGUST

FRS COUNTRYWEAR LTD ME	3945 Domestic Waste Collection	4911
DVLA VEHICLE TAX GOVERN	3945 Domestic Waste Collection	3211
PAYPAL *RTPI CHARITABLE A	4513 Planning	1775
CURRYS ONLINE ELECTRONIC	3748 Homelessness Grant	4751
Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Housing Revenue Account Central Support	4866
Michel Kallipetis QC	4561 Leisure Centre Management	4857
Allpay	5759 Council Tax Administration	4868
CardNet	5615 Bank Charges	4868
HMCTS	5759 Council Tax Administration	4854
HMCTS	5751 NNDR Collection	4854
Disclosure & Barring Service:	3404 NEDDC Driver Check	4859
Disclosure & Barring Service:	1311 Human Resources	4859
worldpay	5615 Bank Charges	4868
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868
Lloyds Bank	5615 Bank Charges	4866

SEPTEMBER

POST OFFICE COUNTER POST	3945 Domestic Waste Collection	3211
WWW.PAPER.CO.UK STATIO	1315 Design & Print	4311
DVSA MOT COMP 2 GOVERN	3943 Transport	4114
DVLA VEHICLE TAX GOVERN	3945 Domestic Waste Collection	3212
DVLA VEHICLE TAX GOVERN	3944 Transport	4115
DVLA VEHICLE TAX GOVERN	3945 Domestic Waste Collection	3213
FORK TRUCK PARTS AUTOM	3945 Transport	4116
LOVE2SHOP.CO.UK CIVIC	1259 Corporate Groups	4751
RIBA ENTERPRISES LTD BOOI	5353 Legal Section	4321
Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Housing Revenue Account Central Support	4866
Allpay	5759 Council Tax Administration	4868
CardNet	5615 Bank Charges	4868
HMCTS	5759 Council Tax Administration	4854
HMCTS	5751 NNDR Collection	4854
worldpay	5615 Bank Charges	4868
Disclosure & Barring Service:	3404 NEDDC Driver Check	4859

Disclosure & Barring Service:	1311 Human Resources	4859
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868
Lloyds Bank	5615 Bank Charges	4866

OCTOBER

WWW.PAPER.CO.UK STATIO	1315 Design & Print	4311
PAYPAL *ABC FOODLAW LEC	3409 EH Technical Support & Management	1775
AO RETAIL LIMITED HOUSEH	4412 Midway Business Centre	2141
ALLSTAR BUSINESS SOLUT FL	3943 Transport	3212
Rykneld Management Fee	6100 Rykneld Homes Fee - Management General	5531
Rykneld Management Fee	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Management Fee	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Management Fee	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Housing Revenue Account Central Support	4866
CardNet	5615 Bank Charges	4868
Allpay	5759 Council Tax Administration	4868
Disclosure & Barring Service:	1311 Human Resources	4859
worldpay	5615 Bank Charges	4868
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
ICO	5321 Monitoring	4424
Capita Business Services	5615 Bank Charges	4868
Lloyds Bank	5615 Bank Charges	4866

NOVEMBER

PAYPAL *ABC FOODLAW LEC	3409 EH Technical Support & Management	1775
WWW.PAPER.CO.UK STATIO	1315 Design & Print	4311
WWW.FURNITUREATWORK.	8441 Eckington Swimming Pool	4111
DVLA VEHICLE TAX GOVERNI	3943 Transport	4114
DVLA VEHICLE TAX GOVERNI	3943 Transport	4114
DVSA MOT COMP 2 GOVERN	3943 Transport	4114
CHARTERED INST OF LEGA N	5353 Legal Section	4661
Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Housing Revenue Account Central Support	4866
CardNet	5615 Bank Charges	4868
Allpay	5759 Council Tax Administration	4868
HMCTS	5759 Council Tax Administration	4854
Disclosure & Barring Service:	1311 Human Resources	4859
Disclosure & Barring Service:	3404 NEDDC Driver Check	4859
worldpay	5615 Bank Charges	4868
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868

Lloyds Bank	5615 Bank Charges	4866
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DECEMBER

ACTIVIA TRAINING SCHOOLS	5221 Customer Services	1775
ASDA HOME SHOPPING GRC	1123 Chair's Expenses	4211
WWW.BAGA.CO.UK MEMBE	4561 Leisure Centre Management	1775
DVSA MOT COMP 2 GOVERN	3943 Transport	4114
Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Santander	6211 Monthly Bank Charges Giro 523	4866
CardNet	5615 Commission On Credit	4868
Allpay	5759 Commission On	4868
Capita Business Services	5615 Commission On Credit	4868
Disclosure & Barring Service:	1311 Criminal Record Check	4859
Disclosure & Barring Service:	3404 Criminal Record Check	4859
worldpay	5615 Credit and Debit Card Charges	4868
Pulse Lease	8441 Machine Lease	4148
Pulse Lease	8451 Machine Lease	4148
Lloyds Bank	5615 Bank Charges	4866

JANUARY

Rykneld Homes	6100 Rykneld Homes Fee - Management General	5531
Rykneld Homes	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Homes	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Homes	6700 Rykneld Homes Fee - Maintenance	5531
Monthly Bank Charges Giro !	6211 Housing Revenue Account Central Support	4866
Asset Purchase	H616 Stock Purchase Programme	4195
Rykneld Homes	H110 Decent Homes	5531
Rykneld Homes	H614 Housing Revenue Account Development Sch	5531
Commission On Credit	5615 Bank Charges	4868
Commission On	5759 Council Tax Administration	4868
Credit and Debit Card Charge	5615 Bank Charges	4868
Commission On Credit	5615 Bank Charges	4868
Machine Lease	8441 Eckington Swim Pool	4148
Machine Lease	8451 Dronfield Sports Centre	4148
Criminal Record Check	1311 Human Resources	4859
Criminal Record Check	3404 NEDDC Driver Check	4859
Bank Charges	5615 Bank Charges	4866

FEBRUARY

PAYPAL *RTPI CHARITABLE A	4513 Planning	1775
REDFERN COACHES (MANSF	3943 Transport	4114
AMAZON SVCS EU-UK AMAZ	3282 Eckington Depot	4701
SURVEYMONKEY.COM CONT	1331 Strategic Partnerships	4751
RICS COM GBP CYBS MEMBE	3740 Strategic Housing	1775

Rykneld Management Fee	6100 Rykneld Homes Fee - Management General	5531
Rykneld Management Fee	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Management Fee	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Management Fee	6700 Rykneld Homes Fee - Maintenance	5531
HMRC	H616 Stock Purchase Programme	4195
Santander	6211 Housing Revenue Account Central Support	4866
CardNet	5615 Bank Charges	4868
Allpay	5759 Council Tax Administration	4868
Rykneld Homes Ltd	H110 Decent Homes	5531
Llyods Bank	B416 Visa Card	5996
worldpay	5615 Bank Charges	4868
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868

MARCH

MEDIA & COMMUNICATION	3748 Homelessness Grant	4417
DVSA MOT COMP 2 GOVERN	3943 Transport	4114
PP*ABC FOOD LAW LEGAL SI	3409 EH Technical Support and Management	1775
RICARDO-AEA LTD MANAGEI	3400 Environmental Protection	4829
WWW.OFFICEFURNITUREON	3748 Homelessness Grant	4144
Rykneld Management Fee	6100 Rykneld Homes Fee - Management General	5531
Rykneld Management Fee	6300 Rykneld Homes Fee - Management Special	5531
Rykneld Management Fee	6350 Rykneld Homes Fee - Management Supportir	5531
Rykneld Management Fee	6700 Rykneld Homes Fee - Maintenance	5531
Lloyds Bank	5615 Bank Charges	4866
Santander	6211 Housing Revenue Account Central Support	4866
Allpay	5759 Council Tax Administration	4868
Rykneld Homes Ltd	H110 Decent Homes	5531
HMCTS	5759 Council Tax Administration	4854
HMCTS	5751 NNDR Collection	4854
Llyods Bank	B416 Visa Card	5996
Rykneld Homes Ltd	H614 Housing Revenue Account Development Sch	5531
worldpay	5615 Bank Charges	4868
Pulse Lease	8441 Eckington Swim Pool	4148
Pulse Lease	8451 Dronfield Sports Centre	4148
Capita Business Services	5615 Bank Charges	4868

April 2017 to March 2018

2017/18

Detail Code Description	Payment Date	Amount
Short Courses	05.04.17	£665.00
General Expenses	17.04.17	£525.00
General Expenses	11.04.17	£829.31
General Expenses	13.04.17	£312.50
Stationery	05.04.17	£446.82
Stationery	05.04.17	£295.95
Purchase Of Materials	19.04.17	£666.50
Monthly Bank Charges Giro 523	05.04.17	£2,628.44
Commission On Credit Cards	18.04.17	£642.58
Criminal Records Bureau Payments	19.04.17	£554.00
Criminal Records Bureau Payments	19.04.17	£132.00
Commission On Credit Cards	20.04.17	£1,038.00
Commission On Credit Cards	24.04.17	£4,231.31
Machine Lease	24.04.17	£1,246.60
Machine Lease	24.04.17	£2,218.71
Rykneld Homes	24.04.17	£354,302.17
Rykneld Homes	24.04.17	£15,068.58
Rykneld Homes	24.04.17	£36,806.00
Rykneld Homes	24.04.17	£419,003.25
Rykneld Homes	24.04.17	£2,703,603.42
Bank Charges	28.04.17	£712.36
Software Maintenance	18.05.17	£266.97
Vehicle Repairs	23.05.17	£652.50
Vehicle Repairs	23.05.17	£652.50
Buildings-Routine Maintenance	26.05.17	£505.43
Vehicle Repairs	01.06.17	£1,202.50
Maintenance Of Equipment And Tools	16.05.17	£252.90
Stationery	05.05.17	£323.01
Purchase Of Materials	15.05.17	£410.00
Rykneld Management Fee	02.05.17	£354,302.17
Rykneld Management Fee	02.05.17	£15,068.58
Rykneld Management Fee	02.05.17	£36,806.00
Rykneld Management Fee	02.05.17	£419,003.25
Monthly Bank Charges Giro 523	04.05.17	£2,564.85
Commission On Credit Cards	15.05.17	£1,327.12
Justices Fees	16.05.17	£1,137.00
Justices Fees	16.05.17	£69.00
Commission On Credit Cards	19.05.17	£1,137.26
Criminal Records Bureau Payments	19.05.17	£176.00
Criminal Records Bureau Payments	19.05.17	£132.00

Machine Lease	23.05.17	£1,246.60
Machine Lease	23.05.17	£2,218.71
Commission On Credit Cards	24.05.17	£4,777.99
General Expenses	24.05.17	£2,869.66
Bank Charges	30.05.17	£1,107.08

Rykneld Management Fee	01.06.17	£354,302.17
Rykneld Management Fee	01.06.17	£15,068.58
Rykneld Management Fee	01.06.17	£36,806.00
Rykneld Management Fee	01.06.17	£419,003.25
Monthly Bank Charges Giro 523	06.06.17	£2,909.94
Commission On Credit Cards	14.06.17	£1,909.36
Commission On Credit Cards	14.06.17	£260.00
Justices Fees	16.06.17	£600.00
Justices Fees	16.06.17	£42.00
Criminal Records Bureau Payments	20.06.17	£264.00
Criminal Records Bureau Payments	20.06.17	£44.00
Commission On Credit Cards	21.06.17	£1,287.25
Machine Lease	23.06.17	£1,246.60
Machine Lease	23.06.17	£2,218.71
Commission On Credit Cards	27.06.17	£5,463.27
Bank Charges	30.06.17	£1,052.20

Buildings - Routine Maintenance	04.07.17	£1,299.30
Travel Expenses	06.07.17	£380.00
Travel Expenses	06.07.17	£380.00
Short Courses	10.07.17	£562.50
Software Maintenance	10.07.17	£251.99
Stationary	14.07.17	£304.87
Software Maintenance	17.07.17	£266.97
General Expenses	18.07.17	£287.90
Travel Expenses	27.07.17	£280.00
Stationary	27.07.17	£478.18
Rykneld Management Fee	03.07.17	£354,302.17
Rykneld Management Fee	03.07.17	£15,068.58
Rykneld Management Fee	03.07.17	£36,806.00
Rykneld Management Fee	03.07.17	£419,003.25
Monthly Bank Charges Giro 523	05.07.17	£2,793.43
Asset Purchase	12.07.17	£79,000.00
Commission On	14.07.17	£1,903.94
Commission On Credit	14.07.17	£260.00
Justices Fees	17.07.17	£4,905.00
Justices Fees	17.07.17	£168.00
Credit and Debit Card Charges	19.07.17	£1,245.52
Criminal Record Check	20.07.17	£484.00
Machine Lease	24.07.17	£1,246.60

Machine Lease	24.07.17	£2,218.71
Commission On Credit	26.07.17	£5,246.26
Bank Charges	28.07.17	£1,086.90

Protective Clothing	03.08.17	£528.00
Vehicle Repairs	17.08.17	£652.50
Short Courses	22.08.17	£594.00
General Expenses	30.08.17	£278.99
Ryknel Management Fee	01.08.17	£354,302.17
Ryknel Management Fee	01.08.17	£15,068.58
Ryknel Management Fee	01.08.17	£36,806.00
Ryknel Management Fee	01.08.17	£419,003.25
Monthly Bank Charges Giro 523	04.08.17	£2,790.76
Legal/Search Fees	07.08.17	£2,100.00
Commission On	14.08.17	£1,951.36
Commission On Credit	14.08.17	£260.00
Justices Fees	16.08.17	£1,173.00
Justices Fees	16.08.17	£45.00
Criminal Record Check	18.08.17	£308.00
Criminal Record Check	18.08.17	£308.00
Credit and Debit Card Charges	21.08.17	£1,328.75
Machine Lease	23.08.17	£1,246.60
Machine Lease	23.08.17	£2,218.71
Commission On Credit	29.08.17	£4,870.46
Bank Charges	29.08.17	£1,039.54

Vehicle Repairs	04.09.17	£652.50
Stationary	07.09.17	£870.00
Purchase of Materials	07.09.17	£410.00
Vehicle Repairs	18.09.17	£1,202.50
Purchase of Materials	18.09.17	£652.50
Vehicle Repairs	18.09.18	£1,202.50
Purchase of Materials	26.09.17	£253.24
General Expenses	27.09.17	£836.25
Books/Magazines	28.09.17	£836.40
Ryknel Management Fee	01.09.17	£354,302.17
Ryknel Management Fee	01.09.17	£15,068.58
Ryknel Management Fee	01.09.17	£36,806.00
Ryknel Management Fee	01.09.17	£419,003.25
Monthly Bank Charges Giro 523	06.09.17	£2,904.61
Commission On	14.09.17	£1,925.74
Commission On Credit	14.09.17	£260.00
Justices Fees	18.09.17	£1,035.00
Justices Fees	18.09.17	£30.00
Credit and Debit Card Charges	20.09.17	£1,004.28
Criminal Record Check	21.09.17	£220.00

Criminal Record Check	21.09.17	£93.00
Machine Lease	25.09.17	£1,246.60
Machine Lease	25.09.17	£2,218.71
Commission On Credit	27.09.17	£5,386.89
Bank Charges	29.09.17	£1,080.21

Stationary	11.10.17	£266.35
Short Courses	18.10.17	£420.00
Building Repairs	23.10.17	£265.98
Vehicle Repairs	25.10.17	£749.95
Rykneld Homes	02.10.17	£354,302.17
Rykneld Homes	02.10.17	£15,068.58
Rykneld Homes	02.10.17	£36,806.00
Rykneld Homes	02.10.17	£419,003.25
Monthly Bank Charges Giro 523	05.10.17	£2,785.87
Commission On Credit	13.10.17	£260.00
Commission On	16.10.17	£2,089.16
Criminal Record Check	18.10.17	£660.00
Credit and Debit Card Charges	19.10.17	£1,256.66
Machine Lease	23.10.17	£1,246.60
Machine Lease	23.10.17	£2,218.71
Data Protection	23.10.17	£500.00
Commission On Credit	26.10.17	£4,665.26
Bank Charges	30.10.17	£1,073.12

Short Courses	14.11.17	£420.00
Stationary	23.11.17	£758.42
Equipment and Tools	02.11.17	£373.20
Purchase of Materials	03.11.17	£1,202.50
Purchase of Materials	03.11.17	£1,202.50
Purchase of Materials	21.11.17	£410.00
General Subs	16.11.17	£364.00
Rykneld Management Fee	01.11.17	£354,302.17
Rykneld Management Fee	01.11.17	£15,068.58
Rykneld Management Fee	01.11.17	£36,806.00
Rykneld Management Fee	01.11.17	£419,003.25
Monthly Bank Charges Giro 523	06.11.17	£2,857.91
Commission On Credit	14.11.17	£260.00
Commission On	14.11.17	£1,997.43
Justices Fees	16.11.17	£1,344.00
Criminal Record Check	20.11.17	£352.00
Criminal Record Check	20.11.17	£88.00
Credit and Debit Card Charges	21.11.17	£1,360.18
Machine Lease	23.11.17	£1,246.60
Machine Lease	23.11.17	£2,218.71
Commission On Credit	24.11.17	£5,615.50

Bank Charges	28.11.17	£1,108.32
Short Courses	06.12.17	£271.20
Catering Provisions	11.12.17	£402.39
Short Courses	12.12.17	£499.00
Purchase of Materials	20.12.17	£410.00
Rykneld Management Fee	01.12.17	£354,302.17
Rykneld Management Fee	01.12.17	£15,068.58
Rykneld Management Fee	01.12.17	£36,806.00
Rykneld Management Fee	01.12.17	£419,003.25
Housing Revenue Account Central Support	06.12.17	£2,720.05
Bank Charges	14.12.17	£260.00
Council Tax Administration	14.12.17	£1,960.27
Bank Charges	19.12.17	£5,338.42
Human Resources	19.12.17	£132.00
NEDDC Driver Check	19.12.17	£228.00
Bank Charges	20.12.17	£1,220.85
Eckington Swim Pool	27.12.17	£1,246.60
Dronfield Sports Centre	27.12.17	£2,218.71
Bank Charges	29.12.17	£1,142.26
Rykneld Management Fee	02.01.18	£354,302.17
Rykneld Management Fee	02.01.18	£15,068.58
Rykneld Management Fee	02.01.18	£36,806.00
Rykneld Management Fee	02.01.18	£419,003.25
Santander	04.01.18	£2,213.98
HMRC	12.01.18	£7,838.00
Rykneld Homes Ltd	12.01.18	£551,799.83
Rykneld Homes Ltd	12.01.18	£477,792.27
CardNet	15.01.18	£260.00
Allpay	15.01.18	£1,977.05
worldpay	19.01.18	£873.94
Capita Business Services	23.01.18	£4,377.32
Pulse Lease	23.01.18	£1,246.60
Pulse Lease	23.01.18	£2,218.71
Disclosure & Barring Services	29.01.18	£88.00
Disclosure & Barring Services	29.01.18	£220.00
Lloyds Bank	29.01.18	£1,047.70
Short Courses	09.02.18	£1,140.00
Purchase of Materials	13.02.18	£300.00
General Licenses	15.02.18	£94.17
General Expenses	17.02.18	£336.00
Short Courses	20.02.18	£430.20

Rykneld Homes	01.02.18	£354,302.17
Rykneld Homes	01.02.18	£15,068.58
Rykneld Homes	01.02.18	£36,806.00
Rykneld Homes	01.02.18	£419,003.25
Asset Purchase	02.02.18	£7,606.00
Monthly Bank Charges Giro 523	06.02.18	£2,481.25
Commission On Credit	14.02.18	£260.00
Commission On	14.02.18	£2,231.93
Rykneld Homes	15.02.18	£802,625.50
Miscellaneous Expenditure	16.02.18	£10,766.67
Credit and Debit Card Charges	21.02.18	£1,465.75
Machine Lease	23.02.18	£1,246.60
Machine Lease	23.02.18	£2,218.71
Commission On Credit	26.02.18	£5,269.38

Software Purchases	09.03.18	£354.00
Purchase of Materials	15.03.18	£410.00
Short Courses	19.03.18	£900.00
Other Hired Services	22.03.18	£1,927.20
Purchase of Furniture	28.03.18	£1,429.20
Rykneld Homes	01.03.18	£354,302.17
Rykneld Homes	01.03.18	£15,068.58
Rykneld Homes	01.03.18	£36,806.00
Rykneld Homes	01.03.18	£419,003.25
Bank Charges	02.03.18	£1,086.28
Monthly Bank Charges Giro 523	06.03.18	£2,390.97
Commission On	14.03.18	£628.63
Rykneld Homes	15.03.18	£813,557.43
Justices Fees	16.03.18	£2,667.00
Justices Fees	16.03.18	£150.00
Miscellaneous Expenditure	16.03.18	£6,670.16
Rykneld Homes	19.03.18	£342,865.29
Credit and Debit Card Charges	21.03.18	£1,037.89
Machine Lease	23.03.18	£1,246.60
Machine Lease	23.03.18	£2,218.71
Commission On Credit	27.03.18	£3,631.17