

Payments to Suppliers

Visa & Bank Transfer

April 2018 to March 2019

2018/19

Creditor	Cost Code	Cost Centre Description	Detail Code	Detail Code Description	Payment Date	Amount
APRIL						
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	04.04.18	£6,312.50
CITB COLLEGES	4523	Estates Administration	1775	Short Courses	11.04.18	£504.00
SAFE.CO.UK STATIONARY	4412	Midway Business Centre	4111	Equipment and Tools	11.04.18	£478.26
VALUE PRODUCTS LTD MISCELLANEOUS AND I	4425	Coney Green Business Centre	4111	Equipment and Tools	12.04.18	£177.60
VALUE PRODUCTS LTD MISCELLANEOUS AND I	5209	Facilities Management	2111	Buildings/Routine Maintena	12.04.18	£88.80
LEAFIELD ENVIRONME DURABLE GOODS	8451	Dronfield Sports Centre	4111	Equipment and Tools	18.04.18	£603.96
Lloyds Bank	5615	Bank Charges	4866	Bank Charges	03.04.18	£741.73
Santander	6211	Housing Revenue Account Centra	4866	Bank Charges	05.04.18	£2,073.02
Rykneld Management Fee	6100	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	10.04.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	10.04.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	10.04.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	5531	Rykneld Homes	10.04.18	£419,003.25
Rykneld Homes Ltd	H110	Decent Homes	2121	Building Construction	11.04.18	£1,100,000.00
Allpay	5759	Council Tax Administration	4868	Commission On Credit Card	16.04.18	£784.94
Llyods Bank	B416	Visa Card	5996	Visa Payments	17.04.18	£8,519.69
worldpay	5615	Bank Charges	4868	Commission On Credit Card	19.04.18	£1,149.65
Pulse Lease	8441	Eckington Swim Pool	4148	Equipment Leasing	23.04.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	23.04.18	£2,218.71
Purchase of 86 Whiteleas Avenue, North Wingfield	H614	HRA Development Schemes	4195	Asset Purchase	23.04.18	£108,974.80
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Card	25.04.18	£3,869.68
Rykneld Homes Ltd	H614	HRA Development Schemes	5531	Rykneld Homes	26.04.18	£115,507.71
Rykneld Homes Ltd	H110	Decent Homes	5531	Rykneld Homes	26.04.18	£77,171.64
MAY						
PARK INN HOTEL XVHPD PARK INN BY RADDIS	3404	Licensing	4751	General Expenses	03.05.18	£299.00
PARK INN HOTEL XVHPD PARK INN BY RADDIS	3404	Licensing	4751	General Expenses	03.05.18	£299.00
DVSA MOT COMP 2 GOVERNMENT SERVICES N	3943	Transport	4114	Purchase of Materials	03.05.18	£410.00
CVLE/MPLC MANAGEMENT	8461	Sharley Park Leisure Centre	4701	General Licenses	14.05.18	£293.56

BLINDS 2 GO LTD WINDOW COVERING	8441	Eckington Swimming Pool	4161	Maintenance of Equipment	15.05.18	£274.92
EAST COAST MAINLINE CO PASSENGER RAILW	5721	Financial Services	3651	Travel Expenses	15.05.18	£20.20
EAST COAST MAINLINE CO PASSENGER RAILW	4523	Estates Administration	3651	Travel Expenses	15.05.18	£21.70
EAST COAST MAINLINE CO PASSENGER RAILW	3740	Strategic Housing	3651	Travel Expenses	15.05.18	£126.00
EAST COAST MAINLINE CO PASSENGER RAILW	4513	Planning	3651	Travel Expenses	15.05.18	£58.40
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	18.05.18	£1,157.50
CURRYS T/SALES ELECTRONIC SALES	3748	Homelessness Grant	4144	Purchase of Furniture	21.05.18	£361.03
COMMS EXP ELECTRONIC SALES	5734	NEDDC ICT Service	4421	Computer Equipment	29.05.18	£451.20
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	30.05.18	£652.50
POST OFFICE COUNTER POSTAGE STAMPS	3943	Transport	3213	Vehicle Tax	31.05.18	£1,200.00
Rykneld Management Fee	6100	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	01.05.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	01.05.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	01.05.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	5531	Rykneld Homes	01.05.18	£419,003.25
Santander	6211	Housing Revenue Account Centra	4866	Bank Charges	04.05.18	£1,369.94
Slater Gordon	5724	Insurance	4733	Miscellaneous Insurance E	11.05.18	£1,640.70
Allpay	5759	Council Tax Administration	4868	Commission On Credit Car	14.05.18	£2,025.36
Purchase of 59 Whiteleas Avenue, North Wingfield	H614	HRA Development Schemes	4195	Asset Purchase	14.05.18	£90,700.00
CardNet	5615	Bank Charges	4868	Commission On Credit Car	15.05.18	£260.00
Llyods Bank	B416	Visa Card	5996	Visa Payments	16.05.18	£11,856.74
worldpay	5615	Bank Charges	4868	Commission On Credit Car	21.05.18	£1,448.92
Purchase of 1 Beeley Close, North Wingfield	H614	HRA Development Schemes	4195	Asset Purchase	21.05.18	£86,974.00
Purchase of 2 Beeley Close, North Wingfield	H614	HRA Development Schemes	4195	Asset Purchase	21.05.18	£86,453.00
Pulse Lease	8441	Eckington Swim Pool	4148	Equipment Leasing	23.05.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	23.05.18	£2,218.71
Rykneld Homes Ltd	H110	Decent Homes	2121	Building Construction	23.05.18	£195,944.97
Shoosmiths	H616	Stock Purchase Programme	4195	Asset Purchase	24.05.18	£180,812.00
Purchase of 3 Greenland Close, North Wingfield	H614	HRA Development Schemes	4195	Asset Purchase	25.05.18	£81,735.00
Service Charges - Lloyds Bank	5615	Bank Charges	4866	Bank Charges	29.05.18	£1,035.61
HMRC - Stamp Duty	H616	Stock Purchase Programme	4195	Asset Purchase	29.05.18	£2,009.00
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Car	31.05.18	£5,871.31

JUNE

WWW.SAFELINCS.CO.UK ELECTRICAL PARTS #	8441	Eckington Swimming Pool	4111	Equipment and Tools	04.06.18	£144.17
WWW.SAFELINCS.CO.UK ELECTRICAL PARTS #	8451	Dronfield Sports Centre	4111	Equipment and Tools	04.06.18	£144.17

WWW.SAFELINCS.CO.UK ELECTRICAL PARTS #8461	Sharley Park Leisure Centre	4111	Equipment and Tools	04.06.18	£144.18
Klarna*Discounted CI MISCELLANEOUS GENERAL#8451	Dronfield Sports Centre	4111	Equipment and Tools	05.06.18	£300.00
WWW.FIREPROTECTIONSHOP MISCELLANEOUS#4425	Coney Green Business Centre	4111	Equipment and Tools	06.07.18	£267.66
JG ENVIRONMENTAL L DISINFECTING AND EXT#3420	Fly Tipping	4821	Fly Tipping	07.06.18	£839.99
DVLA VEHICLE TAX GOVERNMENT SERVICES N#3943	Transport	3213	Vehicle Tax	11.06.18	£1,010.00
ARGOS RETAIL GROUP DISCOUNT STORES #3422	Building Resilience Programme (S	4111	Equipment and Tools	13.06.18	£539.94
DVLA VEHICLE TAX GOVERNMENT SERVICES N#3943	Transport	3213	Vehicle Tax	13.06.18	£2,272.50
Amazon UK Marketplace BOOK STORES #8451	Dronfield Sports Centre	4111	Equipment and Tools	14.06.18	£264.71
DVLA VEHICLE TAX GOVERNMENT SERVICES N#3943	Transport	3213	Vehicle Tax	18.06.18	£757.50
DVSA MOT COMP 2 GOVERNMENT SERVICES N#3943	Transport	4114	Purchase of Materials	19.06.18	£410.00
WWW.PAPER.CO.UK STATIONARY #1315	Design and Print	4311	Stationary	20.06.18	£280.91
DVLA VEHICLE TAX GOVERNMENT SERVICES N#3943	Transport	3213	Vehicle Tax	21.06.18	£252.50
DVLA VEHICLE TAX GOVERNMENT SERVICES N#3943	Transport	3213	Vehicle Tax	22.06.18	£252.50
DVLA VEHICLE TAX GOVERNMENT SERVICES N#3943	Transport	3213	Vehicle Tax	26.06.18	£252.50
Amazon UK Marketplace BOOK STORES #1334	NE Derbyshire Business Growth F	4641	Agreed Contribution	29.06.18	£829.00
Rykneld Management Fee #6100	Rykneld Homes Fee - Managemen	5531	Rykneld Homes	01.06.18	£354,302.17
Rykneld Management Fee #6300	Rykneld Homes Fee - Managemen	5531	Rykneld Homes	01.06.18	£15,068.58
Rykneld Management Fee #6350	Rykneld Homes Fee - Managemen	5531	Rykneld Homes	01.06.18	£36,806.00
Rykneld Management Fee #6700	Rykneld Homes Fee - Maintenanc	5531	Rykneld Homes	01.06.18	£419,003.25
Santander #6211	Housing Revenue Account Centra	4866	Bank Charges	06.06.18	£1,339.70
Allpay #5759	Council Tax Administration	4868	Commission On Credit Card	14.06.18	£2,060.16
CardNet #5615	Bank Charges	4868	Commission On Credit Card	14.06.18	£260.00
Lloyds Bank #B416	Visa Card	5996	Visa Payments	18.06.18	£9,544.46
HMCTS #5759	Council Tax Administration	4854	Justices Fees	18.06.18	£1,200.00
HMCTS #5751	NNDR Collection	4854	Justices Fees	18.06.18	£57.00
worldpay #5615	Bank Charges	4868	Commission On Credit Card	20.06.18	£1,305.59
Capita Business Services #5615	Bank Charges	4868	Commission On Credit Card	20.06.18	£5,638.94
Pulse Lease #8441	Eckington Swim Pool	4148	Equipment Leasing	25.06.18	£1,246.60
Pulse Lease #8451	Dronfield Sports Centre	4148	Equipment Leasing	25.06.18	£2,218.71
Shoosmiths #H616	Stock Purchase Programme	4195	Asset Purchase	27.06.18	£521,110.00
Service Charges - Lloyds Bank #5615	Bank Charges	4866	Bank Charges	29.06.18	£1,044.92
Gala Tent Ltd #1335	Big Local	4751	General Expenses	29.06.18	£1,400.00

JULY

B&Q (AC UNIT)	5711	Democratic Services	4751	General Expenses	02.07.18	£287.00
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JURYS BIRMINGHAM LODGING	1142	Joint Chief Executive	3651	Travel Expenses	02.07.18	£298.00
JURYS BIRMINGHAM LODGING	1121	Members Services	3651	Travel Expenses	02.07.18	£298.00
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	05.07.18	£3,875.00
JURYS BIRMINGHAM LODGING	1121	Members Services	3651	Travel Expenses	05.07.18	£298.00
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	06.07.18	£1,262.50
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	09.07.18	£2,525.00
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	10.07.18	£1,262.50
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	11.07.18	£757.50
AMAZON EU ALL OTHER DIRECT MARKETERS	5734	NEDDC ICT Service	4421	Computer Equipment	16.07.18	£306.29
CHESTERFIELD CARPETS L FLOOR COVERING	3748	Homelessness Grant	4144	Purchase of Furniture	19.07.18	£510.00
WWW.POWERHOUSEDIRECT.C NON-DURABLE	8451	Dronfield Sports Centre	4111	Equipment and Tools	23.07.18	£250.80
WWW.LADDER.STORE.COM HARDWARE EQUIF	3943	Transport	4114	Purchase of Materials	01.08.18	£678.30
WWW.REGISTRY-TRUST.ORG PROFESSIONAL	4432	Miscellaneous Properties	4751	General Expenses	25.07.18	£450.00
Rykneld Management Fee	6100	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	02.07.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	02.07.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	02.07.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	5531	Rykneld Homes	02.07.18	£419,003.25
DWF LLP - NEDDC vs Travelers Insurance Co Ltd	4561	Leisure Centre Management	4857	Legal/Search Fees	02.07.18	£32,500.00
Pay Safe Financial - Virtual Instructor	8451	Dronfield Sports Centre	4874	Virtual Instructor Fees	04.07.18	£138.24
Pay Safe Financial - Virtual Instructor	8441	Eckington Swim Pool	4871	Instructors Fees	04.07.18	£404.53
Santander	6211	Housing Revenue Account Centra	4866	Bank Charges	05.07.18	£1,243.21
Shoosmiths	H616	Stock Purchase Programme	4195	Asset Purchase	06.07.18	£100,452.00
HMRC - Stamp Duty	H616	Stock Purchase Programme	4857	Legal/Search Fees	06.07.18	£5,791.00
CardNet	5615	Bank Charges	4868	Commission On Credit Carc	13.07.18	£260.00
Allpay	5759	Council Tax Administration	4868	Commission On Credit Carc	16.07.18	£2,074.56
Llyods Bank	B416	Visa Card	5996	Visa Payments	16.07.18	£13,014.87
HMCTS	5759	Council Tax Administration	4854	Justices Fees	16.07.18	£4,569.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Records Bureau P	18.07.18	£269.00
Disclosure & Barring Services	3404	NEDDC Driver Check	4859	Criminal Records Bureau P	18.07.18	£88.00
worldpay	5615	Bank Charges	4868	Commission On Credit Carc	19.07.18	£1,354.60
DWF LLP - NEDDC vs ACE European Group Ltd	4561	Leisure Centre Management	4857	Legal/Search Fees	20.07.18	£30,000.00
HMRC - Stamp Duty	H616	Stock Purchase Programme	4857	Legal/Search Fees	20.07.18	£1,005.00
Pulse Lease	8441	Eckington Swim Pool	4148	Equipment Leasing	23.07.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	23.07.18	£2,218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Carc	26.07.18	£5,157.85

HM Land Registry	5741	Housing Benefit Service	4857	Legal/Search Fees	26.07.18	£3.00
HM Land Registry	H616	Stock Purchase Programme	4857	Legal/Search Fees	26.07.18	£540.00
HM Land Registry	4512	Growth Agenda	4751	General Expenses	26.07.18	£6.00
Service Charges - Lloyds Bank	5615	Bank Charges	4866	Bank Charges	30.07.18	£1,010.19

AUGUST

Rykneld Management Fee	6100	Rykneld Homes Fee - Managemen	5531	Rykneld Homes	01.08.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemen	5531	Rykneld Homes	01.08.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemen	5531	Rykneld Homes	01.08.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	5531	Rykneld Homes	01.08.18	£419,003.25
Pay Safe Financial - Virtual Instructor	8451	Dronfield Sports Centre	4874	Virtual Instructor Fees	02.08.18	£138.24
Pay Safe Financial - Virtual Instructor	8441	Eckington Swim Pool	4871	Instructors Fees	02.08.18	£129.95
Santander	6211	Housing Revenue Account Centra	4866	Bank Charges	06.08.18	£1,277.01
CardNet	5615	Bank Charges	4868	Commission On Credit Carc	14.08.18	£260.00
Allpay	5759	Council Tax Administration	4868	Commission On Credit Carc	14.08.18	£2,111.45
Llyods Bank	B416	Visa Card	5996	Visa Payments	16.08.18	£15,375.24
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	20.08.18	£660.00
Disclosure & Barring Services	3404	NEDDC Driver Check	4859	Criminal Record Check	20.08.18	£308.00
worldpay	5615	Bank Charges	4868	Commission On Credit Carc	21.08.18	£1,396.83
Pulse Lease	8441	Eckington Swim Pool	4148	Equipment Leasing	23.08.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	23.08.18	£2,218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Carc	28.08.18	£5,735.39
Service Charges - Lloyds Bank	5615	Bank Charges	4866	Bank Charges	28.08.18	£990.34
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	02.08.18	£3,030.00
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	20.08.18	£252.50
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	21.08.18	£1,010.00
DVSA MOT COMP 2 GOVERNMENT SERVICES N	3943	Transport	4114	Purchase of Materials	21.08.18	£410.00
Amazon.co.uk ALL OTHER DIRECT MARKETERS	5205	Mill Lane	4751	General Expenses	21.08.18	£268.93
PAYPAL *DSGRETAILLI CAMERA AND PHOTOGF	1321	Communications & Marketing	4457	Mobile Telephones	21.08.18	£511.99
PAYPAL *DSGRETAILLI CAMERA AND PHOTOGF	1321	Communications & Marketing	4457	Mobile Telephones	21.08.18	£511.99
LOVE2SHOP.CO.UK CIVIC	1335	Big Local	4751	General Expenses	21.08.18	£406.45
PAYPAL *ARGOS EBAY DEPARTMENT STORES	5734	NEDDC ICT Service	4421	Computer Equipment	24.08.18	£913.98
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	28.08.18	£8,327.50

SEPTEMBER

Rykneld Management Fee	6100	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	03.09.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	03.09.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemel	5531	Rykneld Homes	03.09.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	5531	Rykneld Homes	03.09.18	£419,003.25
Pay Safe Financial - Virtual Instructor	8451	Dronfield Sports Centre	4874	Virtual Instructor Fees	04.09.18	£138.24
Pay Safe Financial - Virtual Instructor	8441	Eckington Swim Pool	4871	Instructors Fees	04.09.18	£129.95
Santander	6211	Housing Revenue Account Centra	4866	Bank Charges	05.09.18	£1,224.97
Rykneld Homes Ltd	H110	Decent Homes	2121	Building Construction	12.09.18	£608,560.89
Rykneld Homes Ltd	H616	Stock Purchase Programme	2121	Building Construction	12.09.18	£1,737.78
CardNet	5615	Bank Charges	4868	Commission On Credit Carc	14.09.18	£260.00
Allpay	5759	Council Tax Administration	4868	Commission On Credit Carc	14.09.18	£9,281.26
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	17.09.18	£18,630.91
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	19.09.18	£396.00
Disclosure & Barring Services	3404	NEDDC Driver Check	4859	Criminal Record Check	19.09.18	£132.00
worldpay	5615	Bank Charges	4868	Commission On Credit Carc	19.09.18	£1,119.20
Capita Business Services	5615	Bank Charges	4868	Commission On Credit Carc	19.09.18	£5,530.74
Pulse Lease	8441	Eckington Swim Pool	4148	Equipment Leasing	24.09.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Equipment Leasing	24.09.18	£2,218.71
Slater Gordon - Insurance Claim	5724	Insurance	4733	Miscellaneous Insurance E)	26.09.18	£7,569.45
Service Charges - Lloyds Bank	5615	Bank Charges	4866	Bank Charges	28.09.18	£1,036.50
LOVE2SHOP.CO.UK CIVIC	1259	Corporate Groups	4751	General Expenses	05.09.18	£922.45
GODADDY COM EUROPE COMPUTER NETWORK	5734	NEDDC ICT Service	4417	Software Purchase	11.09.18	£357.98
DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	14.09.18	£3,057.50
DELL PRODUCT COMPUTER AND DATA PROCE	5734	NEDDC ICT Service	4421	Computer Equipment	21.09.18	£994.80
DVSA MOT COMP 2 GOVERNMENT SERVICES N	3943	Transport	4114	Purchase of Materials	24.09.18	£410.00
SP*THEREBUTNOTTHERE COMPUTER SOFTWA	1332	Strategic Partnership Projects	4641	Agreed Contribution	01.10.18	£3,105.22

OCTOBER

Rykneld Management Fee	6100	Rykneld Homes Fee - Managemel	4832	Rykneld Homes	01.10.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemel	4832	Rykneld Homes	01.10.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemel	4832	Rykneld Homes	01.10.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	4832	Rykneld Homes	01.10.18	£419,003.25
Pay Safe Financial - Virtual Instructor	8451	Dronfield Sports Centre	4874	Virtual Instructor Fees	03.10.18	£138.24
Pay Safe Financial - Virtual Instructor	8441	Eckington Swim Pool	4871	Instructors Fees	03.10.18	£129.95
Santander	6211	Housing Revenue Account Centra	4866	Monthly Bank Charges Girc	04.10.18	£1,178.27

Purchase of 83 Whiteleas Avenue, North Wingfield	H614	HRA Development Schemes	4195	Asset Purchase	08.10.18	£104,090.80
Rykneld Homes Ltd	H110	Decent Homes	2121	Building Construction	11.10.18	£837,993.23
Rykneld Homes Ltd	H616	Stock Purchase Programme	2121	Building Construction	11.10.18	£570.00
Rykneld Homes Ltd	H614	HRA Development Schemes	2121	Rykneld Homes	11.10.18	£1,878.70
Rykneld Homes Ltd	H614	HRA Development Schemes	2121	Rykneld Homes	11.10.18	£72,112.19
CardNet	5615	Bank Charges	4868	Commission On Credit	12.10.18	£260.00
Allpay	5759	Council Tax Administration	4868	Commission On	15.10.18	£1,902.69
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	16.10.18	£11,552.36
HMCTS	5751	NNDR Collection	4854	Justices Fees	16.10.18	£37.00
HMCTS	5759	Council Tax Administration	4854	Justices Fees	16.10.18	£352.00
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	19.10.18	£220.00
Disclosure & Barring Services	3404	NEDDC Driver Check	4859	Criminal Record Check	19.10.18	£572.00
worldpay	5615	Bank Charges	4868	Credit and Debit Card Char	22.10.18	£1,503.08
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	23.10.18	£5,072.58
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	23.10.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	23.10.18	£2,218.71
ICO	1255	Strategy and Performance	4424	Data Protection Registratio	24.10.18	£2,895.00
Service Charges - Lloyds Bank	5615	Bank Charges	4866	Bank Charges	29.10.18	£987.98
WWW.ANCHORPUMPS.COM MISCELLANEOUS	8441	Eckington Swimming Pool	2215	Maintenance - Fixed Plant	04.10.18	£418.80
GODADDY COM EUROPE COMPUTER NETWORK	5734	NEDDC ICT Service	4417	Software Purchase	04.10.18	£321.99
WWW.STAC.CO.UK FURNITURE	8451	Dronfield Sports Centre	4111	Equipment and Tools	04.10.18	£461.82
DVLA VEHICLE TAX GOVERNMENT SERVICES	3943	Transport	3213	Vehicle Tax	05.10.18	£252.50
SCAN COMPUTERS INT LTD ELECTRONIC SALE	5734	NEDDC ICT Service	4421	Computer Equipment	08.10.18	£321.48
WWW.CIPFA.ORG.UK/PFMCO MEMBERSHIP OR	5721	Financial Services	1775	Short Courses	10.10.18	£744.00
DVLA VEHICLE TAX GOVERNMENT SERVICES	3943	Transport	3213	Vehicle Tax	11.10.18	£252.50
TECHNIFLOW LIMITED INDUSTRIAL SUPPLIES	8451	Dronfield Sports Centre	4111	Equipment and Tools	15.10.18	£298.20
EARSHOT COMMUNICATION COMPUTER SOFT	3135	Drainage	4751	General Expenses	18.10.18	£789.58
DVLA VEHICLE TAX GOVERNMENT SERVICES	3943	Transport	3213	Vehicle Tax	24.10.18	£252.50
LNER WEB SALES PASSENGER RAILWAYS	5705	Jnt HOS Finance and Resources	3651	Travel Expenses	24.10.18	£201.50
LNER WEB SALES PASSENGER RAILWAYS	5700	Joint Strategic Director-Place	3651	Travel Expenses	24.10.18	£177.50
DVSA MOT COMP 2 GOVERNMENT SERVICES	3943	Transport	4114	Purchase of Materials	25.10.18	£410.00
MH GOALS LTD SPORTING GOODS STORES	8451	Dronfield Sports Centre	4111	Equipment and Tools	25.10.18	£486.56

NOVEMBER

DVLA VEHICLE TAX GOVERNMENT SERVICES	3943	Transport	3213	Vehicle Tax	06.11.18	£505.00
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CHESTERFIELD CARPETS L FLOOR COVERING	6341	Homelessness	2111	Buildings/Routine Maintena	07.11.18	£845.00
CHARTERED INST OF LEGA MEMBERSHIP ORG.	5353	Legal Section	4661	General Subs	13.11.18	£364.00
LEAFIELD ENVIRONME DURABLE GOODS	8461	Sharley Park Leisure Centre	4111	Equipment and Tools	26.11.18	£356.45
WWW.STADIA-SPORTS.CO.U GENERAL CONTR	4720	Sportivate	4751	General Expenses	27.11.18	£256.80
DWP GOVERNMENT SERVICES NOT ELSEWHEI	3943	Transport	4114	Purchase of Materials	27.11.18	£1,935.00
DVSA MOT COMP 2 GOVERNMENT SERVICES N	3943	Transport	4114	Purchase of Materials	29.11.18	£410.00
Rykneld Management Fee	6100	Rykneld Homes Fee - Managemel	4832	Rykneld Homes	01.11.18	£354,302.17
Rykneld Management Fee	6300	Rykneld Homes Fee - Managemel	4832	Rykneld Homes	01.11.18	£15,068.58
Rykneld Management Fee	6350	Rykneld Homes Fee - Managemel	4832	Rykneld Homes	01.11.18	£36,806.00
Rykneld Management Fee	6700	Rykneld Homes Fee - Maintenanc	4832	Rykneld Homes	01.11.18	£419,003.25
Pay Safe Financial - Virtual Instructor	8451	Dronfield Sports Centre	4874	Virtual Instructor Fees	02.11.18	£138.24
Pay Safe Financial - Virtual Instructor	8441	Eckington Swim Pool	4871	Instructors Fees	02.11.18	£129.95
Santander	6211	Housing Revenue Account Centra	4866	Monthly Bank Charges Girc	06.11.18	£1,283.68
Rykneld Homes Ltd	H110	Decent Homes	2121	Building Construction	12.11.18	£1,339,473.48
Rykneld Homes Ltd	H614	HRA Development Schemes	2121	Building Construction	12.11.18	£120.00
Rykneld Homes Ltd	H616	Stock Purchase Programme	2121	Building Construction	12.11.18	£66.47
Rykneld Homes Ltd	H616	Stock Purchase Programme	2121	Building Construction	12.11.18	£52,049.32
CardNet	5615	Bank Charges	4868	Commission On Credit	14.11.18	£260.00
Allpay	5759	Council Tax Administration	4868	Commission On Credit	14.11.18	£1,835.22
Llyods Bank	B416	Visa Card	5996	Miscellaneous Expenditure	16.11.18	£8,765.92
Disclosure & Barring Services	1311	Human Resources	4859	Criminal Record Check	19.11.18	£88.00
Disclosure & Barring Services	3404	NEDDC Driver Check	4859	Criminal Record Check	19.11.18	£792.00
worldpay	5615	Bank Charges	4868	Credit and Debit Card Char	20.11.18	£1,607.01
Pulse Lease	8441	Eckington Swim Pool	4148	Machine Lease	23.11.18	£1,246.60
Pulse Lease	8451	Dronfield Sports Centre	4148	Machine Lease	23.11.18	£2,218.71
Capita Business Services	5615	Bank Charges	4868	Commission On Credit	27.11.18	£6,207.67
Service Charges - Lloyds Bank	5615	Bank Charges	4866	Bank Charges	30.11.18	£1,054.03

DECEMBER

DVLA VEHICLE TAX GOVERNMENT SERVICES N	3943	Transport	3213	Vehicle Tax	05.12.2018	£505.00
CHESTERFIELD CARPETS L FLOOR COVERING	6341	Homelessness	2111	Buildings-Routine Maintena	18.12.2018	£372.00
CURRYS T/SALES ELECTRONIC SALES	6341	Homelessness	2111	Buildings-Routine Maintena	18.12.2018	£354.98
CURRYS T/SALES ELECTRONIC SALES	6341	Homelessness	2111	Buildings-Routine Maintena	18.12.2018	£354.98
CIPFA.ORG.UK PFMCO MEMBERSHIP ORGANIZ	5705	Jnt HoS Finance & Resources	1775	Short Courses	19.12.2018	£348.00
CHESTERFIELD CARPETS L FLOOR COVERING	6341	Homelessness	2111	Buildings-Routine Maintena	20.12.2018	£400.00

DVLA VEHICLE TAX GOVERNMENT SERVICES N3943	Transport	3213	Vehicle Tax	20.12.2018	£652.50
Rykneld Homes	6100 Rykneld Homes Fee - Managemen	4832	Rykneld Management Fee	03.12.18	£354,302.17
Rykneld Homes	6300 Rykneld Homes Fee - Managemen	4832	Rykneld Management Fee	03.12.18	£15,068.58
Rykneld Homes	6350 Rykneld Homes Fee - Managemen	4832	Rykneld Management Fee	03.12.18	£36,806.00
Rykneld Homes	6700 Rykneld Homes Fee - Maintenanc	4832	Rykneld Management Fee	03.12.18	£419,003.25
Pay Safe Financial - Virtual Instructor	8451 Dronfield Sports Centre	4874	Virtual Instructor Fees	05.12.18	£138.24
Pay Safe Financial - Virtual Instructor	8441 Eckington Swim Pool	4871	Instructors Fees	05.12.18	£129.95
Santander	6211 Housing Revenue Account Centra	4866	Monthly Bank Charges Girc	05.12.18	£1,168.49
Purchase of 1 Central Street, Holmewood	H620 Acquisitions and Disposals (RHL)	4195	Asset Purchase	10.12.18	£105,636.00
CardNet	5615 Bank Charges	4868	Commission On Credit	14.12.18	£240.00
Allpay	5759 Council Tax Administration	4868	Commission On	14.12.18	£1,784.13
HMCTS	5751 NNDR Collection	4854	Justices Fees	17.12.18	£352.00
HMCTS	5759 Council Tax Administration	4854	Justices Fees	17.12.18	£534.00
Llyods Bank	B416 Visa Card	5996	Miscellaneous Expenditure	17.12.18	£10,084.06
Disclosure & Barring Services	1311 Human Resources	4859	Criminal Record Check	17.12.18	£528.00
Disclosure & Barring Services	3404 NEDDC Driver Check	4859	Criminal Record Check	17.12.18	£396.00
worldpay	5615 Bank Charges	4868	Credit and Debit Card Char	19.12.18	£1,547.96
Capita Business Services	5615 Bank Charges	4868	Commission On Credit	19.12.18	£5,453.97
Service Charges - Lloyds Bank	5615 Bank Charges	4866	Bank Charges	28.12.18	£1,007.48