

**Supplier Payments over £500.00 for April 2019**

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5393	04/04/2019	RH0020	Housing Repairs General	3179	External Contractors	1003.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RB0030	Cemeteries	1081	Water - Metered	-1.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RB0030	Cemeteries	1083	Drainage/Sewerage	2.26
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	24.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RC0050	Pest Control	1083	Drainage/Sewerage	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RD0012	Grounds Maintenance	1081	Water - Metered	-34.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	5.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RE0090	Public Conveniences	1081	Water - Metered	-132.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RE0090	Public Conveniences	1083	Drainage/Sewerage	-101.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RF0061	Mercury House	1081	Water - Metered	130.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RF0061	Mercury House	1083	Drainage/Sewerage	154.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RF0070	Depot	1081	Water - Metered	116.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RF0070	Depot	1083	Drainage/Sewerage	142.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0041	Brompton On Swale	1081	Water - Metered	17.68
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0041	Brompton On Swale	1083	Drainage/Sewerage	24.11
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0043	Noels Court Catterick Village	1081	Water - Metered	67.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	81.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0044	Oak Tree Court Colburn	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0045	Barton	1081	Water - Metered	35.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0045	Barton	1083	Drainage/Sewerage	39.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0046	Queens Court	1081	Water - Metered	83.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0046	Queens Court	1083	Drainage/Sewerage	100.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0047	Thornborough Hall	1081	Water - Metered	114.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0047	Thornborough Hall	1083	Drainage/Sewerage	135.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0049	Quakers Close	1081	Water - Metered	105.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18733	25/04/2019	RH0049	Quakers Close	1083	Drainage/Sewerage	125.75
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143874	05/04/2019	RB0059	Environmental Health Section	3001	Equipment Purchase	54.44
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143874	05/04/2019	RB0060	Street Cleansing	3001	Equipment Purchase	197.58
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143874	05/04/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	49.48
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143874	05/04/2019	RB0080	Household Waste Collection	3031	Clothing & Uniforms	2411.01
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143874	05/04/2019	RH0024	Building Maintenance	3031	Clothing & Uniforms	122.93
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143874	05/04/2019	RZ0216	Central Stores	Z102	Purchases	361.96
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3464707	05/04/2019	RB0089	Waste & Street Scene Section	3052	Stationery	25.8
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3464707	05/04/2019	RF0092	Printing	3057	Paper	270.38
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3464707	05/04/2019	RF0099	Business Support	3052	Stationery	159
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3464707	05/04/2019	RH0029	Maintenance & Improvement	3052	Stationery	19.53
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3464707	05/04/2019	RH0044	Oak Tree Court Colburn	3056	Printer Cartridges	15.05
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3464707	05/04/2019	RH0045	Barton	3056	Printer Cartridges	38.5
Barclaycard Commercial	Po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG		556677040879125	15/04/2019	RZ8806	Barclaycard	Z107	Payments	11952.51
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2278	04/04/2019	RH0020	Housing Repairs General	3179	External Contractors	890
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-107494	30/04/2019	RF0099	Business Support	3396	Direct Computer Costs	468.08
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16448	04/04/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16519	04/04/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16586	02/04/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16670	11/04/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65

Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16751	18/04/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	543.32
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	52741	02/04/2019	RT0000	Transport	2017	Tyres	514
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	53026	25/04/2019	RT0000	Transport	2017	Tyres	976
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2220513	02/04/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5069
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2236753	02/04/2019	RB0060	Street Cleansing	3001	Equipment Purchase	277.55
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2206753	02/04/2019	RD0012	Grounds Maintenance	3011	Baits & Poisons	277.55
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2290778	17/04/2019	RH0049	Quakers Close	1053	Oil	1656.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2296603	25/04/2019	RZ0218	Ops Richmondshire Diesel	2102	Transport Cec	7090.61
Cetus Solutions Limited	Renown House Merchants Quay Salford Keys Manchester M50 3SS	0161 848 4315	13564	17/04/2019	RF0169	Technology Services	0007	Agency & Contracted Staff	1145
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3141883	16/04/2019	RF0113	Finance Section	3561	Subscriptions	3785
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY178493	18/04/2019	RZ6804	Service Applications	Z608	Software	17450
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3377	05/04/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	55.21
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3377	05/04/2019	RZ6700	Public Conveniences	Z036	Contract Payments	444.88
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3377	05/04/2019	RZ6714	Play Park Works	Z036	Contract Payments	83.75
Cromwell Polythene Ltd	Orion Building Seaford Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0134507	17/04/2019	RB0082	Green Waste	3001	Equipment Purchase	5139.78
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3505619	18/04/2019	RF0139	Legal	4107	Dbc Sla	23067
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	82783	02/04/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	511.54
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	733	05/04/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	7132
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	742	05/04/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6557
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		29482	25/04/2019	RE0020	District Elections	1061	Rents (Expenditure)	1080
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	689	05/04/2019	RH0020	Housing Repairs General	3179	External Contractors	1450
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	690	05/04/2019	RH0020	Housing Repairs General	3179	External Contractors	884
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	691	05/04/2019	RZ6700	Public Conveniences	Z036	Contract Payments	3242
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI11137731	11/04/2019	RH0021	Repairs Compensation	1023	Decoration Allowance	924.63
Epcol Leisure Ltd	Unit 24 Edward Street Darlington Co Durham DL1 2UP	01325 366666	173651	02/04/2019	RZ6700	Public Conveniences	Z036	Contract Payments	1549
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MARCH 2019	18/04/2019	RF0061	Mercury House	1001	Repairs & Maintenance	640.39
Ese World Ltd	Beacon House Reg'S Way Bardon Hill Coalville LE67 1GH	01530 277900	6838646	26/04/2019	RB0082	Green Waste	3001	Equipment Purchase	1356
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	39406	04/04/2019	RB0082	Green Waste	3001	Equipment Purchase	6667.88
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	39502	25/04/2019	RB0082	Green Waste	3001	Equipment Purchase	1776.44
F G Adamson & Son	Occupation Lane Swanland HU14 3QZ	01482 631148	187385	04/04/2019	RZ6203	Plant & Vehicles	Z102	Purchases	17200
Fidus Information Security Limited	St John'S Innovation Centre Cowley Road Cambridge CB4 0WS	07534 586788	INV-0227	05/04/2019	RZ6812	Network	Z604	Security	4400
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2308282	02/04/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4583.54
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2308549	02/04/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1587.09
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	PF181900043	05/04/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2688.47
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5951	25/04/2019	RF0109	Customer Services	1061	Rents (Expenditure)	1877.54
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	7631	04/04/2019	RB0020	Planning Policy	9002	Transfer To Revenue Reserves	9682.5
Impey Showers Ltd	Conquest Business Park Ilton Somersset TA19 9EA	01460 256080	98546	18/04/2019	RZ0216	Central Stores	Z102	Purchases	554.84
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9468386	18/04/2019	RH0024	Building Maintenance	3001	Equipment Purchase	9.41
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9468386	18/04/2019	RZ0216	Central Stores	Z102	Purchases	957.86
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10153028	02/04/2019	RZ6604	Rewiring	Z036	Contract Payments	21728
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10153028	02/04/2019	RZ6605	New Kitchen	Z036	Contract Payments	24777.79
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10153028	02/04/2019	RZ6606	New Bathroom	Z036	Contract Payments	35339.25
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10153028	02/04/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	45032.67
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10153028	02/04/2019	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10153193	25/04/2019	RZ6603	Adaptations	Z036	Contract Payments	12316.72
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10153193	25/04/2019	RZ6604	Rewiring	Z036	Contract Payments	3927.93
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10153193	25/04/2019	RZ6606	New Bathroom	Z036	Contract Payments	21280.78
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10153193	25/04/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	28498.08
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10153193	25/04/2019	RZ6625	Asbestos	Z036	Contract Payments	1427.35
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10153193	25/04/2019	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.51
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0223911	26/04/2019	RC0050	Pest Control	3011	Baits & Poisons	1223.76
Kings Chambers	5 Park Square East Leeds LS1 2NE		417364	18/04/2019	RB0019	Development Management Section	3122	Professional Fees General	625
Leyburn Town Council	Thornborough Hall Leyburn North Yorkshire DL8 5AB	01969 622561	RDC2019	25/04/2019	RF0109	Customer Services	1061	Rents (Expenditure)	3570

Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	DFE80200233	18/04/2019	RF0023	Treasury Management	3124	Consultancy Fees	4562.5
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		277212288	30/04/2019	RF0022	Bank Charges	3172	Bank Charges	5
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	16468	05/04/2019	RZ6713	Reeth Rd Cemetery Improve Work	Z036	Contract Payments	4000
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	531.08
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	462.99
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	517.18
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0045	Barton	3003	Equipment Repair & Maintenance	260
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0046	Queens Court	3003	Equipment Repair & Maintenance	460.76
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	260
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05622	18/04/2019	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	462.99
Northern Housing Consortium Ltd	Loftus House Colima Avenue Sunderland Enterprise Park Sunderland SR5 3XB	0191 5661000	56741	25/04/2019	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1890
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91420645	18/04/2019	RH0004	Hra Supervision & Management	3124	Consultancy Fees	2000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220001559	02/04/2019	RF0140	Land Charges	3662	Payments Nycc	1019
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003759	18/04/2019	RF0113	Finance Section	3122	Professional Fees General	4450
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440004956	02/04/2019	RC0030	Hackney Carriage & Private Lic	3144	Criminal Records Bureau Charge	295
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440004956	02/04/2019	RE0008	Supported Housing	3144	Criminal Records Bureau Charge	118
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440004956	02/04/2019	RE0041	Homelessness Prevention	3144	Criminal Records Bureau Charge	118
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003382477	11/04/2019	RZ0216	Central Stores	Z102	Purchases	794.07
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBW75B	18/04/2019	RB0030	Cemeteries	1052	Electricity	111.92
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBW75B	18/04/2019	RF0061	Mercury House	1052	Electricity	1906.37
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBW75B	18/04/2019	RH0046	Queens Court	1052	Electricity	374.87
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBW75B	18/04/2019	RH0047	Thornborough Hall	1052	Electricity	827.49
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBW75B	18/04/2019	RH0049	Quakers Close	1052	Electricity	304.73
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBXKKN	18/04/2019	RZ8814	Electric	Z107	Payments	5533.29
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBXKXM	18/04/2019	RC0000	Footway Lighting	1052	Electricity	4852.35
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS14 3HS	0113 289 6657	NN077ZRW	25/04/2019	RC0000	Footway Lighting	1052	Electricity	1128.83
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS14 3HS	0113 289 6657	NN077ZX4	25/04/2019	RC0000	Footway Lighting	1052	Electricity	1498.06
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB	26/04/2019	RF0169	Technology Services	3389	Communications	11218.6
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC01828	04/04/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1285
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC1550	04/04/2019	RH0020	Housing Repairs General	3179	External Contractors	555
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC-6/DL81QQ	05/04/2019	RH0020	Housing Repairs General	3179	External Contractors	1950
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5326136	04/04/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3825
Pts	Pts House Eldon Way Crick Northants NN6 7SL		98547	18/04/2019	RZ0216	Central Stores	Z102	Purchases	1293.04
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2877	25/04/2019	RH0020	Housing Repairs General	3179	External Contractors	2176
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	834720	02/04/2019	RZ6810	Servers	Z612	Project Costs	1012.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47741	02/04/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1617.95
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47792	02/04/2019	RB0060	Street Cleansing	0007	Agency & Contracted Staff	1020.78
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47792	02/04/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1615.54
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47815	05/04/2019	RB0060	Street Cleansing	0007	Agency & Contracted Staff	855.42
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47815	05/04/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1609.32
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47851	18/04/2019	RB0060	Street Cleansing	0007	Agency & Contracted Staff	705.96
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47851	18/04/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1666.13
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47880	25/04/2019	RB0060	Street Cleansing	0007	Agency & Contracted Staff	1110
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47880	25/04/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1723.06
Rh Environmental Limited	Po Bx 59 Llandysul Ceredigion SA44 5WX	08448010733	15681	04/04/2019	RB0055	Contaminated Land	3124	Consultancy Fees	2800
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3147	02/04/2019	RD0000	Cultural Services	3532	Grants	62000
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3154	02/04/2019	RD0000	Cultural Services	3532	Grants	15000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV22604	04/04/2019	RH0020	Housing Repairs General	1025	Void Repairs	238.8
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV22604	04/04/2019	RH0020	Housing Repairs General	3179	External Contractors	856
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058462781	02/04/2019	RB0019	Development Management Section	3301	Postages	72.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058462781	02/04/2019	RB0059	Environmental Health Section	3301	Postages	5.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058462781	02/04/2019	RB0089	Waste & Street Scene Section	3301	Postages	130.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058462781	02/04/2019	RD0019	Open Space & Amenities Section	3301	Postages	74.4

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RE0008	Supported Housing	3301	Postages	221.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RE0020	District Elections	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RE0041	Homelessness Prevention	3301	Postages	3.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RE0059	Revenues & Benefits	3301	Postages	570.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RF0029	Democratic Services	3301	Postages	70.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RF0087	Senior Management Team	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RF0099	Business Support	3301	Postages	21.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RF0139	Legal	3301	Postages	0.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RF0159	Human Resources	3301	Postages	5.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RF0194	Business & Community	3301	Postages	10.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RH0004	Hra Supervision & Management	3301	Postages	158.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058462781	02/04/2019	RH0029	Maintenance & Improvement	3301	Postages	2.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RB0019	Development Management Section	3301	Postages	144.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RB0020	Planning Policy	3301	Postages	2.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RB0059	Environmental Health Section	3301	Postages	27.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RB0089	Waste & Street Scene Section	3301	Postages	48.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RD0019	Open Space & Amenities Section	3301	Postages	105.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RE0008	Supported Housing	3301	Postages	5.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RE0020	District Elections	3301	Postages	2.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RE0041	Homelessness Prevention	3301	Postages	5.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RE0059	Revenues & Benefits	3301	Postages	490.57
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RF0029	Democratic Services	3301	Postages	119.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RF0099	Business Support	3301	Postages	49.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RF0113	Finance Section	3301	Postages	4.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RF0139	Legal	3301	Postages	4.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RF0159	Human Resources	3301	Postages	4.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RF0194	Business & Community	3301	Postages	32.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RH0004	Hra Supervision & Management	3301	Postages	189.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058556533	25/04/2019	RH0029	Maintenance & Improvement	3301	Postages	10.4
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70403103	25/04/2019	RE0030	Lifeline	3177	Private Contractors - Contract	2871.88	
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70403103	25/04/2019	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	980.54	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11203	05/04/2019	RF0070	Depot	1001	Repairs & Maintenance	2822	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11299	04/04/2019	RH0020	Housing Repairs General	1025	Void Repairs	545	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11299	04/04/2019	RH0020	Housing Repairs General	3179	External Contractors	879.1	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11302	18/04/2019	RH0020	Housing Repairs General	3179	External Contractors	3452	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11306	25/04/2019	RH0020	Housing Repairs General	1025	Void Repairs	799	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11306	25/04/2019	RH0020	Housing Repairs General	3179	External Contractors	482.26	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	36292	18/04/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	862.5	
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		011/19/170	04/04/2019	RT0000	Transport	2201	Vehicle Hire/Lease	775	
Shaw & Sons Ltd	Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ	01322 621100	0000269131	25/04/2019	RE0020	District Elections	3052	Stationery	980.25	
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	116908	02/04/2019	RB0060	Street Cleansing	3001	Equipment Purchase	1299	
Stephen Austin & Sons Ltd	Caxton Hill Hertford Hertfordshire SG13 7LU	01992 585821	42589	11/04/2019	RE0020	District Elections	3301	Postages	9585.71	
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000042895	02/04/2019	RB0083	Dry Recycling	3001	Equipment Purchase	3497	
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000043109	17/04/2019	RB0070	Dog Warden Service	3001	Equipment Purchase	1000	
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		INVOICE 119	02/04/2019	RD0001	Healthy Horizons	3532	Grants	1434.31	
Sureguard Energy Service Ltd	18a Beech Street Barnsley South Yorkshire S70 4HT	0844 800 9066	SI-321	18/04/2019	RF0061	Mercury House	1001	Repairs & Maintenance	790	
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	SPECIAL LEVY	26/04/2019	RG0000	Drainage Board Levy	5101	Drainage Board Levy	9814.75	
The Havi	The Old School Main Street Awsword Nottingham NG16 2QT	0115 932 7002	1006239	02/04/2019	RH0024	Building Maintenance	3006	General Tools & Equipment	2448.35	
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1050061	02/04/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1213.1	
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001205147	04/04/2019	RB0019	Development Management Section	3691	Advertising General	771.48	
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001205346	04/04/2019	RB0019	Development Management Section	3691	Advertising General	929.08	
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	035954	11/04/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2910.31	
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0130	18/04/2019	RE0059	Revenues & Benefits	3616	General Audit Fees	11475	

