

**Supplier Payments over £500.00 for May 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 |
|---|--|------------------------|------------------------|------------|-------------------|--------------------------------|-------------------|---------------------------|-----------------|
| 2020 Group Construction Ltd                 | 165 Albert Road Middlesbrough TS1 2PX  | 01642 924954           | 001847                 | 02/05/2019 | RZ6701            | Disabled Facilities Grants     | Z450              | Capital Grants            | 5348.8          |
| Acorn Lighting Services Ltd                 | Lighting House New Park Row Harrogate North Yorkshire HG1 3HP                            | 01423 525677           | 10093                  | 02/05/2019 | RC0000            | Footway Lighting               | 1001              | Repairs & Maintenance     | 2134.66         |
| Acorn Lighting Services Ltd                 | Lighting House New Park Row Harrogate North Yorkshire HG1 3HP                            | 01423 525677           | 10094                  | 02/05/2019 | RC0000            | Footway Lighting               | 1001              | Repairs & Maintenance     | 1092.52         |
| A E Duffield & Sons Ltd                     | Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE    | 01765 603854           | 7274                   | 23/05/2019 | RZ6714            | Play Park Works                | Z036              | Contract Payments         | 34361.34        |
| A E Duffield & Sons Ltd                     | Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE    | 01765 603854           | 7283                   | 30/05/2019 | RZ6714            | Play Park Works                | Z036              | Contract Payments         | 7656.2          |
| A E Duffield & Sons Ltd                     | Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE    | 01765 603854           | 7284                   | 30/05/2019 | RB0100            | Charging For Car Parking       | 1001              | Repairs & Maintenance     | 8686.5          |
| Als Environmental Limited                   | Torrington Avenue Coventry CV4 9GU   | 002476421213           | 608488                 | 23/05/2019 | RB0054            | Water Sampling                 | 3123              | Analysts Fees             | 805.31          |
| Amc Computer Supplies Ltd                   | Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE             | 01536 513679           | 184521                 | 16/05/2019 | RZ6810            | Servers                        | Z612              | Project Costs             | 1660            |
| Asw Legal Ltd                               | Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR                               | 07854 142229           | 521150                 | 09/05/2019 | RF0002            | Nndr Cost Of Collection        | 3135              | Enforcement Misc Fees     | 2500            |
| Asw Legal Ltd                               | Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR                               | 07854 142229           | ASW/RDC/501/006        | 23/05/2019 | RF0000            | Council Tax Cost Of Collection | 3135              | Enforcement Misc Fees     | 1370            |
| Barriers Direct                             | J9 Limited Blackmoor Barn Haverhill Road Little Wrattling CB9 7UD                        | 0800 02882010          | 142890                 | 30/05/2019 | RZ6016            | Gallowfield Depot H&S Works    | Z036              | Contract Payments         | 547.96          |
| Bcs Property Projects Ltd                   | Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB                          | 01325 728039           | 2319                   | 30/05/2019 | RH0020            | Housing Repairs General        | 3179              | External Contractors      | 750             |
| Bcs Property Projects Ltd                   | Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB                          | 01325 728039           | 2323                   | 30/05/2019 | RH0020            | Housing Repairs General        | 3179              | External Contractors      | 1364            |
| Brit-Sec Limited                            | Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU          | 01283 616123           | 16834                  | 02/05/2019 | RE0040            | Homeless Persons Unit Colburn  | 3122              | Professional Fees General | 543.32          |
| Brit-Sec Limited                            | Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU          | 01283 616123           | 16909                  | 09/05/2019 | RE0040            | Homeless Persons Unit Colburn  | 3122              | Professional Fees General | 670.48          |
| Brit-Sec Limited                            | Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU          | 01283 616123           | 17004                  | 23/05/2019 | RE0040            | Homeless Persons Unit Colburn  | 3122              | Professional Fees General | 572.22          |
| Brit-Sec Limited                            | Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU          | 01283 616123           | 17096                  | 23/05/2019 | RE0040            | Homeless Persons Unit Colburn  | 3122              | Professional Fees General | 589.56          |
| Broxap Ltd                                  | Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire                           | 01782 564411           | INV247290              | 30/05/2019 | RZ6714            | Play Park Works                | Z036              | Contract Payments         | 820             |
| Carlton Fuels                               | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG                         |                        | 2360143                | 09/05/2019 | RZ0218            | Ops Richmondshire Diesel       | Z102              | Purchases                 | 7206.5          |
| Carlton Fuels                               | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG                         |                        | 2416303                | 23/05/2019 | RZ0218            | Ops Richmondshire Diesel       | Z102              | Purchases                 | 6249.6          |
| Carlton Fuels                               | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG                         |                        | 2432484                | 23/05/2019 | RB0060            | Street Cleansing               | 3001              | Equipment Purchase        | 289.05          |
| Carlton Fuels                               | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG                         |                        | 2432484                | 23/05/2019 | RD0012            | Grounds Maintenance            | 2011              | Fuel                      | 289.05          |
| Ccs Media Limited                           | Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX                           | 01246 200200           | 3507086                | 16/05/2019 | RZ6814            | Desktops                       | Z611              | Hardware                  | 9988.65         |
| Chartered Institute Of Environmental Health | Chadwick Court 15 Hatfields London SE1 8DJ   | 020 7827 5800          | ENE102132              | 16/05/2019 | RB0059            | Environmental Health Section   | 3561              | Subscriptions             | 505             |
| Cipfa Business Limited                      | Finance Department 77 Mansell Street London E1 8AN                                       | 02075435887            | 3144035                | 02/05/2019 | RF0113            | Finance Section                | 3124              | Consultancy Fees          | 525             |
| Cipfa Business Limited                      | Finance Department 77 Mansell Street London E1 8AN                                       | 02075435887            | 3144293                | 16/05/2019 | RF0113            | Finance Section                | 3396              | Direct Computer Costs     | 3000            |
| Cipfa Business Limited                      | Finance Department 77 Mansell Street London E1 8AN                                       | 02075435887            | 3144298                | 16/05/2019 | RF0113            | Finance Section                | 3396              | Direct Computer Costs     | 1000            |
| Citizens Advice Mid-North Yorkshire         | 23 Newbiggin Richmond North Yorkshire DL10 4DX   | 01748 823862           | R002/2019-20           | 02/05/2019 | RA0040            | Funding                        | 3538              | Citizen'S Advice Bureau   | 35480           |
| Citizens Advice Mid-North Yorkshire         | 23 Newbiggin Richmond North Yorkshire DL10 4DX   | 01748 823862           | R008/2019-20           | 02/05/2019 | RA0040            | Funding                        | 3532              | Grants                    | 5000            |
| City Of York Council                        | West Offices Station Rise York Y01 6GA   | 01904 554500           | 9102791962             | 30/05/2019 | RE0013            | Housing Strategy               | 3661              | Partnership Contributions | 2500            |
| Civica Uk Ltd                               | Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD                           | 01384 453400           | M/HB060456             | 30/05/2019 | RE0012            | Housing Enabling               | 3396              | Direct Computer Costs     | 7857.24         |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RB0060            | Street Cleansing               | 3125              | Medical Fees              | 350             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RB0080            | Household Waste Collection     | 3125              | Medical Fees              | 1450            |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RD0019            | Open Space & Amenities Section | 3125              | Medical Fees              | 200             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RE0008            | Supported Housing              | 3125              | Medical Fees              | 100             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RF0109            | Customer Services              | 3125              | Medical Fees              | 100             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RH0004            | Hra Supervision & Management   | 3125              | Medical Fees              | 100             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3517933                | 02/05/2019 | RH0029            | Maintenance & Improvement      | 3125              | Medical Fees              | 900             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3519919                | 09/05/2019 | RB0080            | Household Waste Collection     | 3125              | Medical Fees              | 103             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3519919                | 09/05/2019 | RE0008            | Supported Housing              | 3125              | Medical Fees              | 154.5           |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3519919                | 09/05/2019 | RE0059            | Revenues & Benefits            | 3125              | Medical Fees              | 51.5            |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3519919                | 09/05/2019 | RF0029            | Democratic Services            | 3125              | Medical Fees              | 309             |
| Darlington Borough Council                  | C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA | 01642 528385           | 3519919                | 09/05/2019 | RF0109            | Customer Services              | 3125              | Medical Fees              | 206             |
| Dc Recruitment Ltd T/A Connect Appointments | 200 Bath Street Glasgow G2 4HG   | 0191 7314800           | 83564                  | 09/05/2019 | RB0080            | Household Waste Collection     | 0007              | Agency & Contracted Staff | 514.89          |
| Dc Recruitment Ltd T/A Connect Appointments | 200 Bath Street Glasgow G2 4HG   | 0191 7314800           | 84060                  | 23/05/2019 | RB0080            | Household Waste Collection     | 0007              | Agency & Contracted Staff | 531.96          |
| District Councils' Network                  | Local Government House Smith Square London SW1P 3HZ                                      |                        | DCN/DI/1920/124        | 02/05/2019 | RF0087            | Senior Management Team         | 3561              | Subscriptions             | 500             |
| D J Tucker Property Services Ltd            | Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB       | 01642 471369           | 747                    | 16/05/2019 | RZ6701            | Disabled Facilities Grants     | Z450              | Capital Grants            | 3432            |
| Dulux Decorator Centres                     | Manchester Road Altrincham Cheshire WA14 5PG   | 01619 683 030          | S11376447              | 16/05/2019 | RH0021            | Repairs Compensation           | 1023              | Decoration Allowance      | 525.27          |
| Eastern Shires Purchasing Organisation      | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                                      | 0116 265 7884          | G1092938               | 16/05/2019 | RB0030            | Cemeteries                     | 1051              | Gas                       | 315.52          |

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|--|---|---------------|----------------|---------------|--------|--------------------------------|------|---------------------------|---------|
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RE0040 | Homeless Persons Unit Colburn  | 1051 | Gas                       | 253.22  |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RF0061 | Mercury House                  | 1051 | Gas                       | 687.15  |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RH0040 | Welfare General                | 1051 | Gas                       | 165.86  |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RH0041 | Brompton On Swale              | 1051 | Gas                       | 99.83   |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RH0043 | Noels Court Catterick Village  | 1051 | Gas                       | 577.31  |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RH0044 | Oak Tree Court Colburn         | 1051 | Gas                       | 895.18  |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RH0046 | Queens Court                   | 1051 | Gas                       | 908.84  |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES                           | 0116 265 7884 | G1092938       | 16/05/2019    | RH0047 | Thornborough Hall              | 1051 | Gas                       | 949.2   |
| Edge Economics Limited                 | Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD           |               | 001 EMPLOYMENT | 16/05/2019    | RB0020 | Planning Policy                | 8528 | Other Income              | 1460    |
| Ernst & Young Lp                       | 1 More London Place London SE1 2AF  | 020 7951 2000 |                | 17 APRIL 2019 | RF0021 | Audit Fees                     | 3618 | Audit Inspection Fee      | 7434    |
| Esri (UK) Ltd                          | Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG                     | 01296 745500  | UK-SIN014230   | 02/05/2019    | RF0169 | Technology Services            | 3368 | Software Maint            | 18000   |
| Euro Label Printers Ltd                | Vincent'S Yard 23 Alphabet Mews London SW9 0FN                                | 020 7582 9579 | 39607          | 30/05/2019    | RB0082 | Green Waste                    | 3001 | Equipment Purchase        | 857.07  |
| Example It                             | Hart House Priestley Road Basingstoke Hampshire RG24 9PU                      |               | 27584          | 30/05/2019    | RF0169 | Technology Services            | 3385 | Servers                   | 739.08  |
| Freight Transport Association Ltd      | Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ                      | 01892 526171  | 300234761      | 09/05/2019    | RT0000 | Transport                      | 2020 | Vehicle Consumables       | 795     |
| G B Sport & Leisure Uk Ltd             | Unit 7 Oakwood Business Park Oldmixon Crescent Weston-Super-Mare BS24 9AY     |               | 3006           | 30/05/2019    | RZ6714 | Play Park Works                | Z036 | Contract Payments         | 845     |
| Gem Events Uk Ltd                      | S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP                            | 07999994077   | 9              | 16/05/2019    | RA0050 | Tourist Related Activities     | 3124 | Consultancy Fees          | 3325    |
| Haymarket Media Group                  | Suite 1 Fullers Court 40 Lower Quay Street Gloucester GL1 2LW                 |               | 50165825       | 30/05/2019    | RB0019 | Development Management Section | 3058 | Books & Publications      | 1395    |
| Hays Specialist Recruitment Ltd        | Hays House 40-44 Commbe Road New Malden Surrey KT3 4OF                        |               | 1009685756     | 30/05/2019    | RD0012 | Grounds Maintenance            | 0007 | Agency & Contracted Staff | 537.2   |
| H Clarke & Sons                        | 2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG | 01609 772001  | 49611          | 30/05/2019    | RH0044 | Oak Tree Court Colburn         | 1001 | Repairs & Maintenance     | 686.7   |
| H & K Sutcliffe T/A F B Builders       | Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ                             | 01287 652240  | 10029          | 30/05/2019    | RZ6603 | Adaptations                    | Z036 | Contract Payments         | 4090    |
| Housing Partners Limited               | 2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY          | 01905 361500  | 19001          | 02/05/2019    | RH0004 | Hra Supervision & Management   | 3380 | Annual Software Licence   | 2982    |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RB0030 | Cemeteries                     | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RC0050 | Pest Control                   | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RE0040 | Homeless Persons Unit Colburn  | 1001 | Repairs & Maintenance     | 62.78   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RE0043 | Repossessions Prevention Fund  | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RE0090 | Public Conveniences            | 1001 | Repairs & Maintenance     | 421.35  |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RF0061 | Mercury House                  | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RF0070 | Depot                          | 1001 | Repairs & Maintenance     | 89.07   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RH0041 | Brompton On Swale              | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RH0044 | Oak Tree Court Colburn         | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RH0045 | Barton                         | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RH0046 | Queens Court                   | 1001 | Repairs & Maintenance     | 24.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RH0047 | Thornborough Hall              | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000040588     | 02/05/2019    | RH0049 | Quakers Close                  | 1001 | Repairs & Maintenance     | 24.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RB0030 | Cemeteries                     | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RC0050 | Pest Control                   | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RE0040 | Homeless Persons Unit Colburn  | 1001 | Repairs & Maintenance     | 62.78   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RE0090 | Public Conveniences            | 1001 | Repairs & Maintenance     | 421.35  |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RF0061 | Mercury House                  | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RF0070 | Depot                          | 1001 | Repairs & Maintenance     | 89.07   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0041 | Brompton On Swale              | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0043 | Noels Court Catterick Village  | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0044 | Oak Tree Court Colburn         | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0045 | Barton                         | 1001 | Repairs & Maintenance     | 27.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0046 | Queens Court                   | 1001 | Repairs & Maintenance     | 24.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0047 | Thornborough Hall              | 1001 | Repairs & Maintenance     | 34.89   |
| Hsl Compliance Ltd                     | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP                | 0845 604 6729 | 0000041430     | 30/05/2019    | RH0049 | Quakers Close                  | 1001 | Repairs & Maintenance     | 24.89   |
| Id Partnership Northern                | St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS                           | 0192 2614442  | 7678           | 09/05/2019    | RB0020 | Planning Policy                | 8003 | Mhclg Grants              | 9682.5  |
| Imperial Workforce Ltd                 | Imperial Centre Grange Road Darlington DL1 5NQ                                | 01325 467437  | 212012         | 30/05/2019    | RB0080 | Household Waste Collection     | 0007 | Agency & Contracted Staff | 533.98  |
| Inland Revenue Ao Cumbernauld          | Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR    |               | MAY 19         | 09/05/2019    | RF0158 | Payroll                        | 0025 | Apprenticeship Levy       | 888     |
| Kier Finance Shared Service Centre     | P O Box 5515 Fountain Street Manchester M61 0QE                               | 0845 504 6845 | 10151351       | 02/05/2019    | RF0019 | Corporate Management           | 3127 | Valuation Services        | 3048    |
| Kier Finance Shared Service Centre     | P O Box 5515 Fountain Street Manchester M61 0QE                               | 0845 504 6845 | 10151351       | 02/05/2019    | RH0004 | Hra Supervision & Management   | 3127 | Valuation Services        | 641     |
| Local Government Association           | 18 Smith Square London SW1P 3HZ   | 020 7664 3000 | 40100179       | 09/05/2019    | RF0087 | Senior Management Team         | 3561 | Subscriptions             | 5163.24 |

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|------------------------------------|---|---------------|-------------|------------|--------|------------------------------|------|---------------------------|---------|
| Lucy Zodion Ltd                    | Station Road Sowerby Bridge West Yorkshire HX6 3AF                                    | 01422 317337  | 189298      | 09/05/2019 | RC0000 | Footway Lighting             | 1103 | Trade Refuse Sacks        | 1329    |
| Meritec Ltd                        | Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE                    | 01756 797766  | 25370       | 30/05/2019 | RF0169 | Technology Services          | 3393 | Web                       | 6500    |
| Meritec Ltd                        | Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE                    | 01756 797766  | 25382       | 30/05/2019 | RF0169 | Technology Services          | 3393 | Web                       | 5000    |
| Mrc Roads Ltd                      | Westree Buildings Whessoe Road Darlington Co Durham DL3 OXE                           | 01325 487403  | 190347      | 09/05/2019 | RH0026 | Environmental Improvements   | 1001 | Repairs & Maintenance     | 550     |
| Northern Powergrid                 | Manor House Station Road Houghton Le Spring DH4 7LA                                   |               | DI20319596  | 30/05/2019 | RZ6300 | Lighting Replacements        | Z036 | Contract Payments         | 551.36  |
| Northern Powergrid                 | Manor House Station Road Houghton Le Spring DH4 7LA                                   |               | DI20320130  | 30/05/2019 | RZ6300 | Lighting Replacements        | Z036 | Contract Payments         | 692.31  |
| Northgate Public Services (Uk) Ltd | Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW        | 01442 232424  | 91421544    | 16/05/2019 | RE0059 | Revenues & Benefits          | 3396 | Direct Computer Costs     | 3000    |
| Northgate Public Services (Uk) Ltd | Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW        | 01442 232424  | 91421830    | 30/05/2019 | RE0059 | Revenues & Benefits          | 3124 | Consultancy Fees          | 9575.89 |
| Northgate Public Services (Uk) Ltd | Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW        | 01442 232424  | 91422010    | 30/05/2019 | RE0059 | Revenues & Benefits          | 3396 | Direct Computer Costs     | 6400    |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 220001567   | 23/05/2019 | RF0140 | Land Charges                 | 3662 | Payments Nycc             | 2003.6  |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 360001908   | 23/05/2019 | RF0090 | Central Telephones           | 3302 | Telephones - Office       | 1637.8  |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003801   | 09/05/2019 | RE0012 | Housing Enabling             | 3062 | Reprographics Nycc        | 12      |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003801   | 09/05/2019 | RE0020 | District Elections           | 3062 | Reprographics Nycc        | 227.5   |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003801   | 09/05/2019 | RE0030 | Lifeline                     | 3062 | Reprographics Nycc        | 20      |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003801   | 09/05/2019 | RE0059 | Revenues & Benefits          | 3062 | Reprographics Nycc        | 335     |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003802   | 09/05/2019 | RE0059 | Revenues & Benefits          | 3062 | Reprographics Nycc        | 837.72  |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003802   | 09/05/2019 | RF0029 | Democratic Services          | 3062 | Reprographics Nycc        | 25      |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003802   | 09/05/2019 | RH0004 | Hra Supervision & Management | 3062 | Reprographics Nycc        | 1275.76 |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003866   | 30/05/2019 | RB0059 | Environmental Health Section | 3062 | Reprographics Nycc        | 10      |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003866   | 30/05/2019 | RE0022 | Parish Elections             | 3062 | Reprographics Nycc        | 66.5    |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003866   | 30/05/2019 | RE0026 | Referendum                   | 3062 | Reprographics Nycc        | 360     |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003866   | 30/05/2019 | RE0059 | Revenues & Benefits          | 3062 | Reprographics Nycc        | 65      |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003867   | 30/05/2019 | RE0020 | District Elections           | 3062 | Reprographics Nycc        | 278.33  |
| North Yorkshire County Council     | Central Financial Services Business Unit County Hall Northallerton DL7 8AL            |               | 410003867   | 30/05/2019 | RE0059 | Revenues & Benefits          | 3062 | Reprographics Nycc        | 537.65  |
| North Yorkshire Timber Co Ltd      | Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA        | 01609 775390  | 6003/390399 | 16/05/2019 | RZ0216 | Central Stores               | Z102 | Purchases                 | 970.72  |
| Novus Property Ltd                 | Five Towns House Festival Way Stoke On Trent ST1 5SH                                  | 01782 598000  | 19040492    | 02/05/2019 | RZ6700 | Public Conveniences          | Z036 | Contract Payments         | 6578.06 |
| Novus Property Ltd                 | Five Towns House Festival Way Stoke On Trent ST1 5SH                                  | 01782 598000  | 19040493    | 02/05/2019 | RZ6700 | Public Conveniences          | Z036 | Contract Payments         | 5033.88 |
| Novus Property Ltd                 | Five Towns House Festival Way Stoke On Trent ST1 5SH                                  | 01782 598000  | 19050206    | 23/05/2019 | RZ6700 | Public Conveniences          | Z036 | Contract Payments         | 4714.47 |
| Npower Ltd                         | Po Box 8201 Oldbury West Midlands B69 2RH   | 08450 709494  | LGWB8GM3    | 23/05/2019 | RB0030 | Cemeteries                   | 1052 | Electricity               | 79.05   |
| Npower Ltd                         | Po Box 8201 Oldbury West Midlands B69 2RH   | 08450 709494  | LGWB8GM3    | 23/05/2019 | RF0061 | Mercury House                | 1052 | Electricity               | 1849.99 |
| Npower Ltd                         | Po Box 8201 Oldbury West Midlands B69 2RH   | 08450 709494  | LGWB8GM3    | 23/05/2019 | RH0004 | Hra Supervision & Management | 1052 | Electricity               | 810.51  |
| Npower Ltd                         | Po Box 8201 Oldbury West Midlands B69 2RH   | 08450 709494  | LGWB8GM3    | 23/05/2019 | RH0046 | Queens Court                 | 1052 | Electricity               | 507.07  |
| Npower Ltd                         | Po Box 8201 Oldbury West Midlands B69 2RH   | 08450 709494  | LGWB8GM3    | 23/05/2019 | RH0049 | Quakers Close                | 1052 | Electricity               | 358.68  |
| Npower Ltd                         | Po Box 8201 Oldbury West Midlands B69 2RH   | 08450 709494  | LGWB9LZF    | 23/05/2019 | RZ8814 | Electric                     | Z107 | Payments                  | 1587.36 |
| Nycc C/O Yorwaste Ltd              | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD           | 0845 3008889  | 327663      | 16/05/2019 | RB0083 | Dry Recycling                | 3169 | Gate Fee                  | 2116.24 |
| Nycc C/O Yorwaste Ltd              | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD           | 0845 3008889  | 329064      | 16/05/2019 | RB0083 | Dry Recycling                | 3169 | Gate Fee                  | 924.95  |
| Nycc C/O Yorwaste Ltd              | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD           | 0845 3008889  | 329192      | 16/05/2019 | RB0083 | Dry Recycling                | 3169 | Gate Fee                  | 1228.4  |
| Nycc C/O Yorwaste Ltd              | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD           | 0845 3008889  | 331583      | 16/05/2019 | RB0083 | Dry Recycling                | 3169 | Gate Fee                  | 990.55  |
| Nycc C/O Yorwaste Ltd              | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD           | 0845 3008889  | NYSI13774   | 02/05/2019 | RF0061 | Mercury House                | 1104 | Trade Refuse Wheel Bins   | 601.77  |
| P G Bowers Utilities Ltd           | 22 Stuart Avenue Richmond North Yorkshire DL10 4PG                                    | 07794907910   | RDC1550     | 23/05/2019 | RH0006 | Disabled Tenants Assistance  | 1001 | Repairs & Maintenance     | 1850    |
| Pilat Europe Ltd                   | The Annexe North Place 82 Great North Road Hatfield AL9 5BL                           | 020 8343 3433 | 9750        | 16/05/2019 | RF0159 | Human Resources              | 3396 | Direct Computer Costs     | 895.5   |
| Prism Medical Uk                   | Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD | 01422 260011  | 5331863     | 16/05/2019 | RZ6701 | Disabled Facilities Grants   | Z450 | Capital Grants            | 4436.7  |
| Rapid Response Drain Care Ltd      | High Wells House East Garth Trimdon Village Co Durham TS29 6PG                        | 01429 883956  | 3001        | 30/05/2019 | RH0020 | Housing Repairs General      | 3179 | External Contractors      | 1492    |
| Razorblue Ltd                      | 12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL                         | 0845 8621500  | 850711      | 16/05/2019 | RF0169 | Technology Services          | 0007 | Agency & Contracted Staff | 1200    |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 47910       | 09/05/2019 | RB0060 | Street Cleansing             | 0007 | Agency & Contracted Staff | 1003.38 |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 47910       | 09/05/2019 | RB0080 | Household Waste Collection   | 0007 | Agency & Contracted Staff | 1270.49 |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 47953       | 09/05/2019 | RB0060 | Street Cleansing             | 0007 | Agency & Contracted Staff | 624.38  |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 47953       | 09/05/2019 | RB0080 | Household Waste Collection   | 0007 | Agency & Contracted Staff | 1427.29 |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 47983       | 16/05/2019 | RB0060 | Street Cleansing             | 0007 | Agency & Contracted Staff | 243     |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 47983       | 16/05/2019 | RB0080 | Household Waste Collection   | 0007 | Agency & Contracted Staff | 1056.41 |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 48001       | 23/05/2019 | RB0060 | Street Cleansing             | 0007 | Agency & Contracted Staff | 1003.38 |
| Resource Management Solutions      | 3 Victoria Road Darlington Co Durham DL1 5SJ  |               | 48001       | 23/05/2019 | RB0080 | Household Waste Collection   | 0007 | Agency & Contracted Staff | 1866.52 |
| Rexel                              | Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW              |               | 98976       | 02/05/2019 | RZ0216 | Central Stores               | Z102 | Purchases                 | 1279.08 |

|                             |   |              |                 |            |        |                                |      |                                |          |
|-----------------------------|---|--------------|-----------------|------------|--------|--------------------------------|------|--------------------------------|----------|
| R & J Farrow Limited        | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120  | INV23239        | 23/05/2019 | RB0060 | Street Cleansing               | 3180 | Sub-Contractors                | 100      |
| R & J Farrow Limited        | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120  | INV23239        | 23/05/2019 | RH0020 | Housing Repairs General        | 1025 | Void Repairs                   | 986      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RB0019 | Development Management Section | 3301 | Postages                       | 302.35   |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RB0020 | Planning Policy                | 3301 | Postages                       | 0.4      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RB0059 | Environmental Health Section   | 3301 | Postages                       | 48.66    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RB0089 | Waste & Street Scene Section   | 3301 | Postages                       | 64.45    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RD0019 | Open Space & Amenities Section | 3301 | Postages                       | 24.32    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RE0008 | Supported Housing              | 3301 | Postages                       | 24.56    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RE0020 | District Elections             | 3301 | Postages                       | 90.63    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RE0041 | Homelessness Prevention        | 3301 | Postages                       | 5.4      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RE0059 | Revenues & Benefits            | 3301 | Postages                       | 544.43   |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RF0029 | Democratic Services            | 3301 | Postages                       | 58.28    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RF0087 | Senior Management Team         | 3301 | Postages                       | 6.16     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RF0099 | Business Support               | 3301 | Postages                       | 50.4     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RF0139 | Legal                          | 3301 | Postages                       | 7.34     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RF0159 | Human Resources                | 3301 | Postages                       | 4.04     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RF0194 | Business & Community           | 3301 | Postages                       | 26.15    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RH0004 | Hra Supervision & Management   | 3301 | Postages                       | 161.18   |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058629589      | 16/05/2019 | RH0029 | Maintenance & Improvement      | 3301 | Postages                       | 2.4      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058679133      | 16/05/2019 | RE0020 | District Elections             | 3301 | Postages                       | 1396.66  |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RB0019 | Development Management Section | 3301 | Postages                       | 67.12    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RB0020 | Planning Policy                | 3301 | Postages                       | 2.8      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RB0059 | Environmental Health Section   | 3301 | Postages                       | 20.48    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RB0089 | Waste & Street Scene Section   | 3301 | Postages                       | 44.21    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RD0019 | Open Space & Amenities Section | 3301 | Postages                       | 37       |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RE0008 | Supported Housing              | 3301 | Postages                       | 2.84     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RE0020 | District Elections             | 3301 | Postages                       | 267.56   |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RE0041 | Homelessness Prevention        | 3301 | Postages                       | 2        |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RE0059 | Revenues & Benefits            | 3301 | Postages                       | 415.35   |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RF0029 | Democratic Services            | 3301 | Postages                       | 11.92    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RF0087 | Senior Management Team         | 3301 | Postages                       | 0.4      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RF0099 | Business Support               | 3301 | Postages                       | 18.6     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RF0109 | Customer Services              | 3301 | Postages                       | 0.4      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RF0113 | Finance Section                | 3301 | Postages                       | 0.8      |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RF0159 | Human Resources                | 3301 | Postages                       | 7.35     |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RH0004 | Hra Supervision & Management   | 3301 | Postages                       | 82.47    |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058718640      | 16/05/2019 | RH0029 | Maintenance & Improvement      | 3301 | Postages                       | 34       |
| Royal Mail                  | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ      |              | 9058798371      | 30/05/2019 | RE0020 | District Elections             | 3301 | Postages                       | 1533.41  |
| Scarborough Borough Council | Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG          | 01723 372351 | 601859901013174 | 02/05/2019 | RB0100 | Charging For Car Parking       | 4101 | Other Local Authorities        | 26952.27 |
| Scarborough Borough Council | Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG          | 01723 372351 | 601859901013174 | 02/05/2019 | RB0100 | Charging For Car Parking       | 8377 | Fixed Penalty Notice           | -11357   |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11307           | 02/05/2019 | RH0020 | Housing Repairs General        | 1025 | Void Repairs                   | 702.6    |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11307           | 02/05/2019 | RH0020 | Housing Repairs General        | 3179 | External Contractors           | 1251.46  |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11307           | 02/05/2019 | RH0044 | Oak Tree Court Colburn         | 1001 | Repairs & Maintenance          | 90.8     |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11307           | 02/05/2019 | RH0047 | Thornborough Hall              | 1001 | Repairs & Maintenance          | 60.5     |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11321           | 09/05/2019 | RZ6700 | Public Conveniences            | Z036 | Contract Payments              | 818.84   |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11323           | 09/05/2019 | RF0070 | Depot                          | 1001 | Repairs & Maintenance          | 5015.77  |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11324           | 09/05/2019 | RH0020 | Housing Repairs General        | 1025 | Void Repairs                   | 506.5    |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11324           | 09/05/2019 | RH0020 | Housing Repairs General        | 3179 | External Contractors           | 677.21   |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11324           | 09/05/2019 | RH0044 | Oak Tree Court Colburn         | 1001 | Repairs & Maintenance          | 182.69   |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11336           | 30/05/2019 | RH0020 | Housing Repairs General        | 1025 | Void Repairs                   | 295.9    |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11336           | 30/05/2019 | RH0020 | Housing Repairs General        | 3179 | External Contractors           | 342.65   |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11336           | 30/05/2019 | RH0024 | Building Maintenance           | 3003 | Equipment Repair & Maintenance | 315.09   |
| S C Electrics               | 9 TAnson Road Richmond North Yorkshire DL10 4LN                                       | 07802188835  | 11336           | 30/05/2019 | RH0046 | Queens Court                   | 1001 | Repairs & Maintenance          | 53       |

|                                   |  |               |              |            |        |                                |      |                            |          |
|-----------------------------------|--|---------------|--------------|------------|--------|--------------------------------|------|----------------------------|----------|
| S C Electrics                     | 9 fAnson Road Richmond North Yorkshire DL10 4LN                            | 07802188835   | 11337        | 30/05/2019 | RF0070 | Depot                          | 1001 | Repairs & Maintenance      | 1388.26  |
| S C Electrics                     | 9 fAnson Road Richmond North Yorkshire DL10 4LN                            | 07802188835   | 11339        | 30/05/2019 | RH0020 | Housing Repairs General        | 1025 | Void Repairs               | 256      |
| S C Electrics                     | 9 fAnson Road Richmond North Yorkshire DL10 4LN                            | 07802188835   | 11339        | 30/05/2019 | RH0020 | Housing Repairs General        | 3179 | External Contractors       | 534.6    |
| S C Electrics                     | 9 fAnson Road Richmond North Yorkshire DL10 4LN                            | 07802188835   | 11339        | 30/05/2019 | RH0043 | Noels Court Catterick Village  | 1001 | Repairs & Maintenance      | 178.19   |
| S C Electrics                     | 9 fAnson Road Richmond North Yorkshire DL10 4LN                            | 07802188835   | 11339        | 30/05/2019 | RH0044 | Oak Tree Court Colburn         | 1001 | Repairs & Maintenance      | 140.48   |
| S C Electrics                     | 9 fAnson Road Richmond North Yorkshire DL10 4LN                            | 07802188835   | 11339        | 30/05/2019 | RH0046 | Queens Court                   | 1001 | Repairs & Maintenance      | 78       |
| Shackletons Ltd                   | Lucas House Weaving Lane Dewsbury West Yorkshire WF12 9QR                  | 01924 868470  | PSI024245    | 23/05/2019 | RE0040 | Homeless Persons Unit Colburn  | 3001 | Equipment Purchase         | 1656     |
| Shaw & Sons Ltd                   | Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ                   | 01322 621100  | 0000270146   | 30/05/2019 | RE0024 | Eec Elections                  | 3052 | Stationery                 | 1341     |
| Steelway-Fensecure                | Queensgate Works Bliston Road Wolverhampton West Midlands WV2 2NJ          | 01902 451733  | INF12130     | 30/05/2019 | RZ6714 | Play Park Works                | Z036 | Contract Payments          | 18102.56 |
| Stephen Austin & Sons Ltd         | Caxton Hill Hertford Hertfordshire SG13 7LU                                | 01992 585821  | 42691        | 30/05/2019 | RE0020 | District Elections             | 3052 | Stationery                 | 1402.19  |
| Stephen Austin & Sons Ltd         | Caxton Hill Hertford Hertfordshire SG13 7LU                                | 01992 585821  | 42692        | 30/05/2019 | RE0021 | County Elections               | 3052 | Stationery                 | 555.5    |
| Stephen Austin & Sons Ltd         | Caxton Hill Hertford Hertfordshire SG13 7LU                                | 01992 585821  | 42698        | 30/05/2019 | RE0020 | District Elections             | 3052 | Stationery                 | 962      |
| Stephen Austin & Sons Ltd         | Caxton Hill Hertford Hertfordshire SG13 7LU                                | 01992 585821  | 42699        | 30/05/2019 | RE0021 | County Elections               | 3052 | Stationery                 | 647.69   |
| Stephen Austin & Sons Ltd         | Caxton Hill Hertford Hertfordshire SG13 7LU                                | 01992 585821  | 42734        | 30/05/2019 | RE0020 | District Elections             | 3301 | Postages                   | 2884.17  |
| Stephen Austin & Sons Ltd         | Caxton Hill Hertford Hertfordshire SG13 7LU                                | 01992 585821  | 42735        | 30/05/2019 | RE0021 | County Elections               | 3301 | Postages                   | 658.53   |
| Straight Manufacturing Ltd        | Somerden Road Hull East Yorkshire HU9 5PE                                  | 01148 2785200 | 000043263    | 02/05/2019 | RZ6201 | Waste Management               | Z036 | Contract Payments          | 3438.3   |
| Sumillion                         | Worting House Church Lane Basingstoke Hampshire RG23 8PX                   | 0333 0111 897 | INV-70485    | 09/05/2019 | RF0169 | Technology Services            | 3392 | Software                   | 1367.7   |
| Sure Maintenance Limited          | Unit 16 The Matchworks Speke Road Liverpool L19 2RF                        | 0151 7285700  | 264466       | 23/05/2019 | RH0020 | Housing Repairs General        | 1015 | Gas Servicing Contract     | 1035.59  |
| Sure Maintenance Limited          | Unit 16 The Matchworks Speke Road Liverpool L19 2RF                        | 0151 7285700  | 264923       | 30/05/2019 | RH0020 | Housing Repairs General        | 1015 | Gas Servicing Contract     | 9049.04  |
| Sure Maintenance Limited          | Unit 16 The Matchworks Speke Road Liverpool L19 2RF                        | 0151 7285700  | 264924       | 30/05/2019 | RH0020 | Housing Repairs General        | 1015 | Gas Servicing Contract     | 9049.04  |
| Tameside Mbc                      | Exchequer Services Po Box 304 Ashton Under Lyne Tameside OL6 0GA           | 0161 3423513  | 68124070     | 16/05/2019 | RF0087 | Senior Management Team         | 3664 | Other Partnership Payments | 1500     |
| Texthelp                          | Lucas Exchange 1 Orchard Way Greystone Road Antrim BT41 2RU                | 028 9442 8105 | 55474        | 30/05/2019 | RF0169 | Technology Services            | 3393 | Web                        | 3812     |
| The Oyster Partnership            | St Albans House 57-59 Haymarket London SW1Y 4QX                            | 020 7766 9000 | 1050446      | 16/05/2019 | RB0059 | Environmental Health Section   | 0007 | Agency & Contracted Staff  | 1218.05  |
| The Oyster Partnership            | St Albans House 57-59 Haymarket London SW1Y 4QX                            | 020 7766 9000 | 1050447      | 16/05/2019 | RB0059 | Environmental Health Section   | 0007 | Agency & Contracted Staff  | 1155.07  |
| The Oyster Partnership            | St Albans House 57-59 Haymarket London SW1Y 4QX                            | 020 7766 9000 | 1050802      | 16/05/2019 | RB0059 | Environmental Health Section   | 0007 | Agency & Contracted Staff  | 829.9    |
| The Oyster Partnership            | St Albans House 57-59 Haymarket London SW1Y 4QX                            | 020 7766 9000 | 1050803      | 16/05/2019 | RB0059 | Environmental Health Section   | 0007 | Agency & Contracted Staff  | 2196.75  |
| Thomson Reuters Professional      | Po Box 123 Hebden Bridge West Yorkshire HX7 9BF                            |               | 6800776952   | 23/05/2019 | RB0019 | Development Management Section | 3058 | Books & Publications       | 2226.67  |
| Thomson Reuters Professional      | Po Box 123 Hebden Bridge West Yorkshire HX7 9BF                            |               | 6800776952   | 23/05/2019 | RF0029 | Democratic Services            | 3058 | Books & Publications       | 300      |
| Thomson Reuters Professional      | Po Box 123 Hebden Bridge West Yorkshire HX7 9BF                            |               | 6800776952   | 23/05/2019 | RF0139 | Legal                          | 3058 | Books & Publications       | 1000     |
| Tmp (Uk) Ltd                      | 265 Tottenham Court Road London W1T 7RQ                                    | 0207 4108400  | 100001206838 | 02/05/2019 | RB0019 | Development Management Section | 3691 | Advertising General        | 582.36   |
| Tmp (Uk) Ltd                      | 265 Tottenham Court Road London W1T 7RQ                                    | 0207 4108400  | 100001208344 | 16/05/2019 | RB0019 | Development Management Section | 3691 | Advertising General        | 1007.88  |
| Tmp (Uk) Ltd                      | 265 Tottenham Court Road London W1T 7RQ                                    | 0207 4108400  | 100001210042 | 30/05/2019 | RB0019 | Development Management Section | 3691 | Advertising General        | 1102.44  |
| Tolent Solutions Limited          | Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH         | 0333 101 3110 | TSA01838     | 16/05/2019 | RH0020 | Housing Repairs General        | 3179 | External Contractors       | 1512.5   |
| Tolent Solutions Limited          | Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH         | 0333 101 3110 | TSA01859     | 23/05/2019 | RH0020 | Housing Repairs General        | 1025 | Void Repairs               | 804      |
| Tom Willoughby Limited            | Standard Way Northallerton North Yorkshire DL6 2XE                         |               | IN052528     | 30/05/2019 | RH0020 | Housing Repairs General        | 3179 | External Contractors       | 1295.68  |
| United Carlton Office Systems Ltd | Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ        | 0191 422 2700 | 701484       | 09/05/2019 | RF0092 | Printing                       | 3002 | Equipment Rental           | 1198.4   |
| United Carlton Office Systems Ltd | Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ        | 0191 422 2700 | 701484       | 09/05/2019 | RF0092 | Printing                       | 3005 | Photocopying Repro         | 1247.04  |
| Uwcp Ltd                          | The Community Office The Neukin Market Place Hawes DL8 3RA                 |               | 751          | 23/05/2019 | RF0109 | Customer Services              | 1061 | Rents (Expenditure)        | 11778    |
| Wakefield Roofing Ltd             | C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB | 07730230882   | 0722         | 30/05/2019 | RZ6634 | Backlog Works                  | Z107 | Payments                   | 18792.08 |
| Wakefield Roofing Ltd             | C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB | 07730230882   | 0723         | 30/05/2019 | RZ6634 | Backlog Works                  | Z107 | Payments                   | 7103.29  |
| Webaspx                           | Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS                        | 02089731607   | 2637         | 16/05/2019 | RT0000 | Transport                      | 3396 | Direct Computer Costs      | 2500     |
| Westwood Timber & Fencing         | Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP                      | 01325 378202  | 37028        | 30/05/2019 | RZ6714 | Play Park Works                | Z036 | Contract Payments          | 750      |
| Wicksteed Leisure Ltd             | Digby Street Kettering Northants NN16 8YJ                                  | 01536 517028  | 0000805965   | 23/05/2019 | RZ6714 | Play Park Works                | Z036 | Contract Payments          | 8715     |
| Wolseley                          | Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH                 |               | 99402        | 16/05/2019 | RZ0216 | Central Stores                 | Z102 | Purchases                  | 844.95   |
| Wolseley                          | Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH                 |               | 99469        | 23/05/2019 | RZ0216 | Central Stores                 | Z102 | Purchases                  | 522.45   |