

Supplier Payments over £500.00 for April 2017

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	5301	06/04/2017	RH0045	Barton	1001	Repairs & Maintenance	1800
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5301	06/04/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	84.9
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARBK/99042358	20/04/2017	RZ6804	Service Applications	Z608	Software	1045
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5152	07/04/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1041.55
Alliance Psychological Services Ltd	24 Yarm Road Stockton On Tees Cleveland TS18 3NA	01642 352747	11992	27/04/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	1200
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	112730	12/04/2017	RF0169	Technology Services	3392	Software	701
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06431	06/04/2017	RB0040	Closed Churchyards	1001	Repairs & Maintenance	120
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06431	06/04/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	250
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06431	06/04/2017	RD0012	Grounds Maintenance	3180	Sub-Contractors	2780
Arc4 Limited	41 Clarendon Road Sale M33 2DY		1449	06/04/2017	RB0020	Planning Policy	3122	Professional Fees General	2119.9
Barclaycard Commercial	Po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG		MARCH 2017	12/04/2017	RZ8806	Barclaycard	Z107	Payments	12259.12
Billinghurst George & Partners Lip	Waterloo House Teesdale South Thornaby Stockton On Tees TS17 6SA		33260	12/04/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1250
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		007	06/04/2017	RH0050	St Agathas	1001	Repairs & Maintenance	749.26
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	957217163	12/04/2017	RC0000	Footway Lighting	1052	Electricity	5236.1
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	997146760	12/04/2017	RC0000	Footway Lighting	1052	Electricity	5230.86
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7847996	06/04/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6534.5
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3124975	20/04/2017	RF0113	Finance Section	3124	Consultancy Fees	525
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CW 152081	07/04/2017	RZ6825	Corporate Software	Z608	Software	3040
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CW 152189	07/04/2017	RZ6804	Service Applications	Z608	Software	5775
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2733	12/04/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	669.49
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023040	07/04/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2040
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023041	07/04/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2210
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023042	07/04/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2955
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023043	07/04/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2295
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023044	07/04/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1080
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		3081877	06/04/2017	RB0089	Waste & Street Scene Section	3125	Medical Fees	682.5
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	067036	20/04/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Dclg	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC 100104.Q4	07/04/2017	RZ7301	Pooling Receipts	Z107	Payments	151068.22
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	297627	07/04/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	664.04
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703004	06/04/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	1508
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703004	06/04/2017	RH0020	Housing Repairs General	3179	External Contractors	4017
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703004	06/04/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	565
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703004	06/04/2017	RH0045	Barton	1001	Repairs & Maintenance	395
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703004	06/04/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	76
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1704001	27/04/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1150
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D10720	12/04/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	752.5
Elmtree Press Ltd	32 Emgate Bedale North Yorkshire DL8 1AL	01677 427334	7978	12/04/2017	RZ7505	Town Team Funding	Z107	Payments	785
Euclid Ltd	Euclid House Parklands Business Park Forest Road Needmead, Hampshire PO7 6XP		21455	27/04/2017	RB0082	Green Waste	3001	Equipment Purchase	3526.36
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300161703	27/04/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	735
Geo. Michie Ltd	136 Northgate Darlington Co Durham DL1 1RL	01325 466259	DM	06/04/2017	RF0109	Customer Services	3001	Equipment Purchase	795
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	120484	20/04/2017	RB0080	Household Waste Collection	3001	Equipment Purchase	2360
Health And Safety Executive	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA	08000289194	210019	06/04/2017	RB0080	Household Waste Collection	3130	Health & Safety	799.8
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2258473	06/04/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3337.44
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2258476	12/04/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2650.32
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5725	20/04/2017	RF0109	Customer Services	1061	Rents (Expenditure)	1787.09
Ian Turner	Floravibe 2 Auckland Avenue Marton Middlesbrough		IT/RDC/05	06/04/2017	RB0059	Environmental Health Section	3124	Consultancy Fees	519.1
Ian Turner	Floravibe 2 Auckland Avenue Marton Middlesbrough		IT/RDC/06	12/04/2017	RB0059	Environmental Health Section	3125	Medical Fees	516.4
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7015003	12/04/2017	RB0059	Environmental Health Section	3396	Direct Computer Costs	48000
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7015003	12/04/2017	RZ6804	Service Applications	Z608	Software	12000
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90225399	06/04/2017	RF0139	Legal	3124	Consultancy Fees	650
Kilgerm Chemicals	P O Box 2 Osssett West Yorkshire WF5 9NA	01924 268400	SI02-0139962	06/04/2017	RC0050	Pest Control	3011	Baits & Poisons	1079.87
Lambert Smith Hampton	Corporate Accounts United Kingdom House 180 Oxford Street London W1D 1NN	020 7198 2000	ARINV/00248612	06/04/2017	RF0139	Legal	3121	Specialist Fees	7200

Local Government Association	Local Government House Smith Square London SW1P 3HZ	020 7664 3000	40152500	12/04/2017	RF0087	Senior Management Team	3561	Subscriptions	5163.24
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13185	06/04/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	3675
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13191	06/04/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	4200
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	148014	07/04/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1753.3
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13387	20/04/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1733.94
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13388	20/04/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1547.4
North Kesteven District Council	Central Services Directorate Po Box 3 District Council Offices Kesteven St Sleaford Lincolnshire	01529 414155	FN349575	12/04/2017	RF0087	Senior Management Team	3561	Subscriptions	1920
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001714	12/04/2017	RF0140	Land Charges	3662	Payments Nycc	1859
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360000595	27/04/2017	RF0090	Central Telephones	3302	Telephones - Office	1208.43
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001455	12/04/2017	RE0021	County Elections	3062	Reprographics Nycc	22.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001455	12/04/2017	RE0059	Revenues & Benefits	3062	Reprographics Nycc	345
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001455	12/04/2017	RF0109	Customer Services	3062	Reprographics Nycc	175
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001455	12/04/2017	RH0029	Maintenance & Improvement	3062	Reprographics Nycc	60
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	213896	27/04/2017	RB0083	Dry Recycling	3169	Gate Fee	959.67
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	214911	27/04/2017	RB0083	Dry Recycling	3169	Gate Fee	988.51
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	215456	27/04/2017	RB0083	Dry Recycling	3169	Gate Fee	849.01
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	219726	20/04/2017	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	577.59
Nynet Ltd	Highfield House Kearsley Road Ripon North Yorkshire HG4 2SG	01423 323961	PUB8775	12/04/2017	RF0169	Technology Services	3389	Communications	13577.88
Ocean Securities (Uk) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-5012	06/04/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2179.84
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	30.11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01256512360	12/04/2017	RT0000	Transport	3396	Direct Computer Costs	60
Pwib	Direct Debit Half Yearly		DD 310317	05/04/2017	RF0112	Miscellaneous Finance	3631	Interest	28312.5
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1100	12/04/2017	RH0020	Housing Repairs General	3179	External Contractors	1247
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1100	12/04/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	864
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1100	12/04/2017	RH0046	Queens Court	1001	Repairs & Maintenance	759
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43718	06/04/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	493.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43718	06/04/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	402.19
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43718	06/04/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	379.25
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43765	07/04/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	402.19
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43765	07/04/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	415.78
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43765	07/04/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	379.25
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		70003	06/04/2017	RZ0216	Central Stores	2102	Purchases	858.1
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2781	12/04/2017	RD0000	Cultural Services	3532	Grants	62000

Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2782	12/04/2017	RD0000	Cultural Services	3532	Grants	15000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV10062	12/04/2017	RH0020	Housing Repairs General	1025	Void Repairs	182
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV10062	12/04/2017	RH0020	Housing Repairs General	3179	External Contractors	1016
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RB0019	Development Management Section	3301	Postages	61.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RB0059	Environmental Health Section	3301	Postages	14.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RB0089	Waste & Street Scene Section	3301	Postages	16.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RD0019	Open Space & Amenities Section	3301	Postages	9.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RE0008	Supported Housing	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RE0020	District Elections	3301	Postages	76.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RE0041	Homelessness Prevention	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RE0059	Revenues & Benefits	3301	Postages	754.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0029	Democratic Services	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0087	Senior Management Team	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0099	Business Support	3301	Postages	16.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0113	Finance Section	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0139	Legal	3301	Postages	0.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0159	Human Resources	3301	Postages	3.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RF0194	Business & Community	3301	Postages	14.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RH0004	Hra Supervision & Management	3301	Postages	698.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054141921	06/04/2017	RH0029	Maintenance & Improvement	3301	Postages	8.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RB0019	Development Management Section	3301	Postages	91.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RB0020	Planning Policy	3301	Postages	14.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RB0059	Environmental Health Section	3301	Postages	22.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RB0089	Waste & Street Scene Section	3301	Postages	26.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RD0019	Open Space & Amenities Section	3301	Postages	13.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RE0008	Supported Housing	3301	Postages	9.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RE0020	District Elections	3301	Postages	155.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RE0041	Homelessness Prevention	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RE0059	Revenues & Benefits	3301	Postages	586.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RF0029	Democratic Services	3301	Postages	50.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RF0099	Business Support	3301	Postages	24.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RF0113	Finance Section	3301	Postages	3.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RF0139	Legal	3301	Postages	1.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RF0159	Human Resources	3301	Postages	2.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RF0194	Business & Community	3301	Postages	2.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RH0004	Hra Supervision & Management	3301	Postages	189.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054231891	27/04/2017	RH0029	Maintenance & Improvement	3301	Postages	4.18
Sackmaker	Sneath Road Rutherglen Ind Estate Glasgow G73 1RW		62738	27/04/2017	RB0083	Dry Recycling	3001	Equipment Purchase	1480
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10393	06/04/2017	RF0070	Depot	1012	Repairs & Maintenance - Fixed	1992
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10400	06/04/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	140.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10400	06/04/2017	RH0020	Housing Repairs General	1025	Void Repairs	783.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10400	06/04/2017	RH0020	Housing Repairs General	3179	External Contractors	566.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10400	06/04/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	68.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10400	06/04/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	32.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10400	06/04/2017	RH0046	Queens Court	1001	Repairs & Maintenance	104
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10414	27/04/2017	RH0020	Housing Repairs General	1025	Void Repairs	943.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10414	27/04/2017	RH0020	Housing Repairs General	3179	External Contractors	588.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10414	27/04/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	24.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10414	27/04/2017	RH0046	Queens Court	1001	Repairs & Maintenance	24
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10414	27/04/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	56.9
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 -FEB	20/04/2017	RZ8814	Electric	Z107	Payments	12480.96
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	0000098581	06/04/2017	RH0020	Housing Repairs General	3179	External Contractors	1087.76
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	0000098694	20/04/2017	RH0020	Housing Repairs General	3179	External Contractors	1512.27
Shackletons Ltd	Lucas House Weaving Lane Dewsbury West Yorkshire WF12 9QR	01924 868470	PSJ016475	27/04/2017	RH0045	Barton	3001	Equipment Purchase	1997
Shulmans Lip	10 Wellington Place Leeds LS1 4AP	0113 245 2833	299087	06/04/2017	RF0139	Legal	3124	Consultancy Fees	2400
Socim Limited	8a Bassett Court Grange Park Northampton NN4 5EZ	01604 709456	INV9669	12/04/2017	RF0169	Technology Services	3375	Website & Intranet	780
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2560	12/04/2017	RC0000	Footway Lighting	3124	Consultancy Fees	1061.05

Stockton On Tees Borough Council	Po Box 877 Stockton On Tees TS19 1ja TS19 1JA	01642 528385	583579	06/04/2017	RF0158	Payroll	3122	Professional Fees General	20908
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	SPECIAL LEVY	26/04/2017	RG0000	Drainage Board Levy	5101	Drainage Board Levy	11116.71
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	025761	07/04/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1533.36
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0090	12/04/2017	RE0059	Revenues & Benefits	3616	General Audit Fees	10980
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0090	12/04/2017	RF0087	Senior Management Team	3124	Consultancy Fees	1830
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0090	12/04/2017	RF0142	Internal Audit Partnership	3664	Other Partnership Payments	25864
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/042017/466	07/04/2017	RF0169	Technology Services	3389	Communications	2383.85
Wm Smith & Sons (Barnard Castle) Lt	Grove Works Barnard Castle Co Durham DL12 8JQ	01833 690305	410741	06/04/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	514.47
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00064038	06/04/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	738.8
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00064046	12/04/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	915.7
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00064047	06/04/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	995.9
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00064088	07/04/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2961
Yorkshire Local Councils Assoc	York House Outgang Lane Osbaldwick York YO19 5UP	01904 436622	594-1617	11/04/2017	RF0087	Senior Management Team	3561	Subscriptions	1200
Yorkshire Local Councils Assoc	York House Outgang Lane Osbaldwick York YO19 5UP	01904 436622	594-1617A	12/04/2017	RF0087	Senior Management Team	3561	Subscriptions	1200
Yotta (Mayrise)	Yotta House 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		10447	27/04/2017	RC0000	Footway Lighting	3396	Direct Computer Costs	3750

Supplier Payments over £500.00 for May 2017

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
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8657	05/05/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	412.35
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8657	05/05/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	3798.62
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8680	25/05/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	160.85
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8680	25/05/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	1022.01
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARCMIN/99063260	25/05/2017	RF0113	Finance Section	3396	Direct Computer Costs	5957.04
Alan Pither Limited	Office 6 Central Marches Business Development Centre Turners Hill Road Craven Arms SY7 8DZ	01588 672351	1344	25/05/2017	RF0150	Learning & Development	0114	Technical Training	765
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	115945	25/05/2017	RZ6814	Desktops	Z607	Desktops	2010
Barclaycard Commercial	Po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG		MARCH 2017	25/05/2017	RZ8806	Barclaycard	Z107	Payments	7320.45
Bcs Preservation Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	1640	25/05/2017	RH0020	Housing Repairs General	3179	External Contractors	3552.38
Bcs Preservation Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	1642	25/05/2017	RH0020	Housing Repairs General	3179	External Contractors	687
Bee Cozy	Reservoir House South Stockton Road Sadberge Darlington DL2 1TB	01325 333455	1210	15/05/2017	RZ6603	Adaptations	Z036	Contract Payments	5533
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV542608	25/05/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		010	05/05/2017	RH0020	Housing Repairs General	3179	External Contractors	677.44
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1248	11/05/2017	RB0083	Dry Recycling	3396	Direct Computer Costs	1000
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1251	11/05/2017	RB0083	Dry Recycling	3396	Direct Computer Costs	600
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4434055	05/05/2017	RH0049	Quakers Close	1053	Oil	1401.9
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7920227	05/05/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	9308.62
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7920259	11/05/2017	RB0080	Household Waste Collection	3001	Equipment Purchase	740
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7951121	05/05/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3785.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8008612	11/05/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6555.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8040031	18/05/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4616
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8066465	25/05/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3628.4
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9102167457	05/05/2017	RE0041	Homelessness Prevention	3122	Professional Fees General	500
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY152871	11/05/2017	RZ6804	Service Applications	Z608	Software	2415
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/AB043921	25/05/2017	RE0012	Housing Enabling	3396	Direct Computer Costs	1533.87
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/AB043922	25/05/2017	RE0012	Housing Enabling	3396	Direct Computer Costs	7686.79
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/CW043525	05/05/2017	RE0059	Revenues & Benefits	3396	Direct Computer Costs	1000
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2663	05/05/2017	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	970
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023358	18/05/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2400
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023359	18/05/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2600
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023382	18/05/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2430
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023386	18/05/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2700
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023389	18/05/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2700
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023559	25/05/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	542.5
Critical Power Supplies Ltd	Unit F Howland Business Park Thame Oxon OX9 3GQ	0800 978 9899	1603595	25/05/2017	RF0169	Technology Services	3001	Equipment Purchase	2113.53
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	067463	18/05/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Douglas Gas Services Ltd	Ows Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1705001	18/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	75
Douglas Gas Services Ltd	Ows Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1705001	18/05/2017	RH0020	Housing Repairs General	3179	External Contractors	65
Douglas Gas Services Ltd	Ows Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1705001	18/05/2017	RH0046	Queens Court	1001	Repairs & Maintenance	1440
Douglas Gas Services Ltd	Ows Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1705003	25/05/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	6250
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		27598	25/05/2017	RE0021	County Elections	3179	External Contractors	840
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	526	11/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	2000
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	527	11/05/2017	RH0020	Housing Repairs General	3179	External Contractors	2000
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	530	25/05/2017	RF0070	Depot	1001	Repairs & Maintenance	650
E Fax - J2 Global	Direct Debit		30978843	25/05/2017	RF0090	Central Telephones	3302	Telephones - Office	7.5
Environmental Scientifics Group Ltd	Esg House Breby Business Park Ashby Road Burton Upon Trent DE15 0YZ	01283 554644	000625367	11/05/2017	RB0054	Water Sampling	3123	Analysts Fees	633.6
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB10100127220	11/05/2017	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	2676

Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB10100127220	11/05/2017	RF0021	Audit Fees	3618	Audit Inspection Fee	9654
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-SIN005738	11/05/2017	RF0169	Technology Services	3368	Software Maint	18000
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-SIN005738	11/05/2017	RZ6804	Service Applications	2608	Software	7952
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		21642	18/05/2017	RB0082	Green Waste	3001	Equipment Purchase	1107
Eye-catching Signs	Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10	01748 826 884	8148	11/05/2017	RE0030	Lifeline	3691	Advertising General	520
F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HSLGW0003	25/05/2017	RZ6603	Adaptations	Z036	Contract Payments	21888.33
Hambleton Community Action	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	17/18-026	25/05/2017	RA0040	Funding	3532	Grants	5000
Hambleton Community Action	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	17/18-026	25/05/2017	RB0100	Charging For Car Parking	3661	Partnership Contributions	2000
Hambleton & Richmondshire Cab	277 High Street Northallerton North Yorkshire DL7 8DW	01748 823862	R003/2017-18	11/05/2017	RE0041	Homelessness Prevention	3122	Professional Fees General	5000
Hambleton & Richmondshire C.A.B.	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R001/2017-18	11/05/2017	RA0040	Funding	3538	Citizen'S Advice Bureau	35480
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007492884	11/05/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	537.41
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007492885	11/05/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	604.59
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007492886	11/05/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	604.59
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007509841	25/05/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	604.59
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007535856	25/05/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	631.45
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007550777	25/05/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	644.88
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2259979	11/05/2017	RB0030	Cemeteries	1001	Repairs & Maintenance	107.98
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2259979	11/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5183.04
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2260628	25/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5793.64
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2260740	25/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4527.47
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2260813	25/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3030.14
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2261254	25/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5614.96
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2261421	25/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5542.33
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2261434	25/05/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3147.9
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		APRIL2017	11/05/2017	RF0158	Payroll	0018	Modern Apprentices	908
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90226183	05/05/2017	RZ0501	Council House Cap Receipts	Z107	Payments	720
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90226240	05/05/2017	RB0019	Development Management Section	3122	Professional Fees General	1767
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90226725	11/05/2017	RF0019	Corporate Management	3127	Valuation Services	1920
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90226725	11/05/2017	RH0004	Hra Supervision & Management	3127	Valuation Services	3750
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION1	18/05/2017	RZ6604	Rewiring	Z036	Contract Payments	25684.54
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION1	18/05/2017	RZ6605	New Kitchen	Z036	Contract Payments	40556.75
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION1	18/05/2017	RZ6611	Window Replacements	Z036	Contract Payments	89440.45
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION1	18/05/2017	RZ6625	Asbestos	Z036	Contract Payments	3655.42
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION1	18/05/2017	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	29066.95
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION1	18/05/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0143010	05/05/2017	RC0050	Pest Control	3011	Baits & Poisons	693.18
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	18067	25/05/2017	RZ6804	Service Applications	2608	Software	6000
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	148647	18/05/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	659.1
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	149055	25/05/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	570
Nationwide Franking Sense Ltd	Nationwide House Moss Bank Way Bolton BL1 8NP	01204 303015	152061	05/05/2017	RF0099	Business Support	3001	Equipment Purchase	748.55
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7097365/1	10/05/2017	RF0022	Bank Charges	3172	Bank Charges	201.35
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RE0030	Lifeline	3003	Equipment Repair & Maintenance	245.72
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	397.02
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	366.48
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	386.84
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	203.6
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0046	Queens Court	3003	Equipment Repair & Maintenance	325.76
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	203.6
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	346.12
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04824	18/05/2017	RH0050	St Agathas	3003	Equipment Repair & Maintenance	274.86
Nla Media Access Ltd	Wellington Gate Church Road Tunbridge Well Kent TN1 1NL		Q390829	25/05/2017	RF0179	Communications	3399	Annual Licence Fee	651

Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13521	05/05/2017	RH0020	Housing Repairs General	3179	External Contractors	695
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13648	25/05/2017	RH0020	Housing Repairs General	3179	External Contractors	797.2
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13672	25/05/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	3787.5
Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20269904	18/05/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	2677.28
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91388578	11/05/2017	RZ6804	Service Applications	Z608	Software	1125
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91391171	25/05/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	3132.85
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		100-CE-26701-09	25/05/2017	RZ8502	Cash Receipt Income Suspense	Z108	Receipts	80000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		250000799	18/05/2017	RB0021	Conservation	3177	Private Contractors - Contract	2183
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000538	18/05/2017	RF0019	Corporate Management	0163	Pension Costs	6145.8
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	208959	05/05/2017	RB0083	Dry Recycling	3169	Gate Fee	1025.41
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	214410	05/05/2017	RB0083	Dry Recycling	3169	Gate Fee	787.91
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	221772	18/05/2017	RB0083	Dry Recycling	3169	Gate Fee	2796.54
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	221881	18/05/2017	RB0083	Dry Recycling	3169	Gate Fee	1033.35
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	222612	25/05/2017	RB0083	Dry Recycling	3169	Gate Fee	1070.55
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	223310	25/05/2017	RB0083	Dry Recycling	3169	Gate Fee	833.33
Ocean Securities (UK) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-5101	18/05/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2300.36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.04
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	17.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	61.84
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	30.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	7.15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01258055566	18/05/2017	RT0000	Transport	3396	Direct Computer Costs	60
Pakflatt Ltd	22 Springtown Park Springtown Ind Est Londonderry BT48 OLY	2871287111	5159	18/05/2017	RE0020	District Elections	3001	Equipment Purchase	4960
Paperwork (UK) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-062231	25/05/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	645
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC486	18/05/2017	RH0020	Housing Repairs General	3179	External Contractors	1451
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1797373	11/05/2017	RF0169	Technology Services	3392	Software	2344.75
Pilat Europe Ltd	Account Manager 29 Hendon Lane Finchley N3 1PZ	020 8343 3433	9212	25/05/2017	RF0159	Human Resources	3396	Direct Computer Costs	895.5
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DI10 5aj DL10 5AJ		5022	25/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	707
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DI10 5aj DL10 5AJ		5025	25/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	623
Ppg Architectural Coatings Emea	Huddersfield Road Birstall Batley West Yorkshire WF17 9XA	01924 354670	4460013304	25/05/2017	RZ0216	Central Stores	Z102	Purchases	846.26
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	62074	18/05/2017	RE0021	County Elections	3052	Stationery	4280.83

Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	62077	18/05/2017	RE0021	County Elections	3052	Stationery	3759.4
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	62078	18/05/2017	RE0021	County Elections	3052	Stationery	2243.17
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	A02S49	11/05/2017	RH0046	Queens Court	1001	Repairs & Maintenance	1286.3
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	A030F1	25/05/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	951.35
Pts	Pts House Eldon Way Crick Northants NN6 7SL		71775	18/05/2017	RZ0216	Central Stores	Z102	Purchases	795.5
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1117	18/05/2017	RH0020	Housing Repairs General	3179	External Contractors	3418
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	468709	18/05/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43651	25/05/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	318.01
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43651	25/05/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	392.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43802	05/05/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	404.91
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43802	05/05/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	302.15
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43802	05/05/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	302.15
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43802	05/05/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	379.25
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43893	11/05/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	337.8
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43893	11/05/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	233.08
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43893	11/05/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	163.18
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43893	11/05/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	233.08
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43915	11/05/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	332.17
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43915	11/05/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	557.26
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43915	11/05/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	254.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43915	11/05/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	557.26
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43969	18/05/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43969	18/05/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	471.55
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43969	18/05/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	150
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43969	18/05/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	471.54
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44005	25/05/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	332.17
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44005	25/05/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	357.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44005	25/05/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	100
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44005	25/05/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	357.06
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		72275	25/05/2017	RZ0216	Central Stores	Z102	Purchases	1009.8
Rixonway Kitchens Ltd	Shaw Cross Business Park Churwell Vale Dewsbury West Yorks WF12 7RD	01924 431300	OP1980412	11/05/2017	RZ6603	Adaptations	Z036	Contract Payments	626.36
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV10566	18/05/2017	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	INV10566	18/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	52
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV10566	18/05/2017	RH0020	Housing Repairs General	3179	External Contractors	1246
Rj Stokes & Co Ltd	Rother Valley Way Holbrook Ind Est Askham Sheffield S20 3RW	0114 251 2660	1248703	18/05/2017	RZ0216	Central Stores	Z102	Purchases	1257.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RB0019	Development Management Section	3301	Postages	79.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RB0020	Planning Policy	3301	Postages	2.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RB0059	Environmental Health Section	3301	Postages	30.47
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RB0089	Waste & Street Scene Section	3301	Postages	36.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RD0019	Open Space & Amenities Section	3301	Postages	12.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RE0008	Supported Housing	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RE0020	District Elections	3301	Postages	189.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RE0059	Revenues & Benefits	3301	Postages	952.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RF0029	Democratic Services	3301	Postages	4.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RF0087	Senior Management Team	3301	Postages	1.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RF0099	Business Support	3301	Postages	81.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RF0113	Finance Section	3301	Postages	2.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RF0159	Human Resources	3301	Postages	2.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RF0194	Business & Community	3301	Postages	3.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RH0004	Hra Supervision & Management	3301	Postages	82.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054311912	11/05/2017	RH0029	Maintenance & Improvement	3301	Postages	4.94

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RB0019	Development Management Section	3301	Postages	55.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RB0020	Planning Policy	3301	Postages	2.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RB0059	Environmental Health Section	3301	Postages	11.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RB0089	Waste & Street Scene Section	3301	Postages	9.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RD0019	Open Space & Amenities Section	3301	Postages	17.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RE0008	Supported Housing	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RE0020	District Elections	3301	Postages	50.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RE0041	Homelessness Prevention	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RE0059	Revenues & Benefits	3301	Postages	813.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RF0029	Democratic Services	3301	Postages	27.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RF0087	Senior Management Team	3301	Postages	0.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RF0099	Business Support	3301	Postages	43.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RF0139	Legal	3301	Postages	1.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RF0159	Human Resources	3301	Postages	6.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RH0004	Hra Supervision & Management	3301	Postages	79.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054356035	18/05/2017	RH0029	Maintenance & Improvement	3301	Postages	6.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054360651	18/05/2017	RE0021	County Elections	3301	Postages	1497.49
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70289437		11/05/2017	RE0030	Lifeline	3177	Private Contractors - Contract	3063.06
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70289437		11/05/2017	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	1093.95
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901010187		11/05/2017	RB0100	Charging For Car Parking	4101	Other Local Authorities	20781.97
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901010187		11/05/2017	RB0100	Charging For Car Parking	8377	Fixed Penalty Notice	-9396
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10420		05/05/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	188
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10420		05/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	471.3
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10420		05/05/2017	RH0020	Housing Repairs General	3179	External Contractors	765.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10420		05/05/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	34
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10426		11/05/2017	RF0061	Mercury House	1001	Repairs & Maintenance	43.3
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10426		11/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	1972.75
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10426		11/05/2017	RH0020	Housing Repairs General	3179	External Contractors	848.74
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10426		11/05/2017	RH0046	Queens Court	1001	Repairs & Maintenance	69.3
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10441		25/05/2017	RH0020	Housing Repairs General	1025	Void Repairs	902.76
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10441		25/05/2017	RH0020	Housing Repairs General	3179	External Contractors	1246.16
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10441		25/05/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	118
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 MAR		25/05/2017	RZ8814	Electric	Z107	Payments	3230.28
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		0000900000		25/05/2017	RD0012	Grounds Maintenance	2011	Fuel	491.75
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		0000900000		25/05/2017	RT0000	Transport	2011	Fuel	230.81
Software Box Ltd	East Moor House Green Park Business Centre York YO61 1ET	01347 812100	INV89717		11/05/2017	RF0169	Technology Services	3368	Software Maint	1428.34
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2570		18/05/2017	RC0000	Footway Lighting	3124	Consultancy Fees	964.88
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J6708653		10/05/2017	RF0022	Bank Charges	3172	Bank Charges	3003.02
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J7112211		25/05/2017	RF0022	Bank Charges	3172	Bank Charges	2457.05
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	310881		18/05/2017	RH0020	Housing Repairs General	3179	External Contractors	798
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34354		11/05/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34354		11/05/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34354		11/05/2017	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34354		11/05/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34609		25/05/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34609		25/05/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34609		25/05/2017	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS34609		25/05/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Syd Strike Limited (Training Solutions)	Yarm House 2 Hawkridge Close Stockton TS17 0QS	01642 767913	SS1734		18/05/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	530
The Health Safety & Environment Co Ltd	Stagecoach House Gatherley Road Brompton On Swale Richmond DL10 7JF	01748 811992	11736		25/05/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	580
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001141121		25/05/2017	RB0019	Development Management Section	3691	Advertising General	502.61

Supplier Payments over £500.00 for June 2017

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
Access Lift Consultants Ltd	5 Wickham Avenue Boston Spa Wetherby West Yorkshire LS23 6NJ		1550	07/06/2017	RZ6603	Adaptations	Z036	Contract Payments	7168.5
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8702	29/06/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	587
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8702	29/06/2017	RC0000	Footway Lighting	1037	Part Night Programme	614.06
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8702	29/06/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	3961.24
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	M05774	01/06/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	1150
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 OLR	01905 823298	73457	29/06/2017	RZ0216	Central Stores	Z102	Purchases	615.24
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5228	29/06/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	655
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	117322	07/06/2017	RZ6814	Desktops	Z607	Desktops	748
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	117908	22/06/2017	RZ6814	Desktops	Z607	Desktops	576
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	118665	29/06/2017	RZ6814	Desktops	Z607	Desktops	1589
Bcs Preservation Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	1646	15/06/2017	RH0020	Housing Repairs General	3179	External Contractors	610
Bcs Preservation Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	1664	01/06/2017	RH0020	Housing Repairs General	3179	External Contractors	1140
Bee Cozy	Reservoir House South Stockton Road Sadberge Darlington DL2 1TB	01325 333455	1210A	16/06/2017	RZ6603	Adaptations	Z036	Contract Payments	5533
Bee Cozy	Reservoir House South Stockton Road Sadberge Darlington DL2 1TB	01325 333455	1210B	27/06/2017	RZ6603	Adaptations	Z036	Contract Payments	5533
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010517310517	15/06/2017	RZ0216	Central Stores	Z102	Purchases	798
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		250016768	07/06/2017	RB0059	Environmental Health Section	3124	Consultancy Fees	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		250016768	07/06/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		250016768	07/06/2017	RF0099	Business Support	3059	General Office Expenses	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		250016768	07/06/2017	RF0159	Human Resources	3122	Professional Fees General	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		250016768	07/06/2017	RH0004	Hra Supervision & Management	3122	Professional Fees General	420
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8099347	01/06/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3637.71
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8128109	15/06/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3677.73
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8175059	29/06/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3655.09
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8185724	29/06/2017	RH0049	Quakers Close	1053	Oil	1340.55
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8202675	29/06/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6299.3
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3125214	15/06/2017	RF0113	Finance Section	3561	Subscriptions	1160
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3127784	01/06/2017	RF0113	Finance Section	3124	Consultancy Fees	525
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023709	15/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2040
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023710	15/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2990
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023711	15/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3105
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023712	15/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3105
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023713	15/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3105
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3010770	07/06/2017	RZ6201	Waste Management	Z036	Contract Payments	2000
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3122241	15/06/2017	RB0019	Development Management Section	3125	Medical Fees	250
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3122241	15/06/2017	RB0089	Waste & Street Scene Section	3125	Medical Fees	23.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3122241	15/06/2017	RE0008	Supported Housing	3125	Medical Fees	175
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3122241	15/06/2017	RE0041	Homelessness Prevention	3125	Medical Fees	118.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3122241	15/06/2017	RE0059	Revenues & Benefits	3125	Medical Fees	95
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3122241	15/06/2017	RF0192	Information & Change	3125	Medical Fees	47.5
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	068045	15/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Douglas Gas Services Ltd	Owls Barn Lanside Farm Gilling West Richmond DL10 5GZ	01748 821066	1705006	07/06/2017	RH0046	Queens Court	1001	Repairs & Maintenance	1780
Douglas Gas Services Ltd	Owls Barn Lanside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706001	22/06/2017	RE0041	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	220
Douglas Gas Services Ltd	Owls Barn Lanside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706001	22/06/2017	RH0020	Housing Repairs General	1025	Void Repairs	55
Douglas Gas Services Ltd	Owls Barn Lanside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706001	22/06/2017	RH0020	Housing Repairs General	3179	External Contractors	740
Douglas Gas Services Ltd	Owls Barn Lanside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706001	22/06/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	440
Douglas Gas Services Ltd	Owls Barn Lanside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706003	29/06/2017	RH0020	Housing Repairs General	3179	External Contractors	530
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	531	07/06/2017	RZ6632	Render Works	Z036	Contract Payments	5475

D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	532	22/06/2017	RF0061	Mercury House	1001	Repairs & Maintenance	740
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	533	15/06/2017	RZ6632	Render Works	Z036	Contract Payments	2000
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D11093	01/06/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	540.06
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D11290	15/06/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	753.66
E Fax - J2 Global	Direct Debit		31454396	27/06/2017	RF0090	Central Telephones	3302	Telephones - Office	7.5
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		21807	22/06/2017	RB0082	Green Waste	3001	Equipment Purchase	576.61
Hambleton Distirct Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2JU	01609 767177	7016115	29/06/2017	RB0020	Planning Policy	3532	Grants	14812
Hambleton Distirct Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2JU	01609 767177	7016283	15/06/2017	RE0012	Housing Enabling	3661	Partnership Contributions	10150
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1007585669	15/06/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	806.1
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1007600881	15/06/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	644.88
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1007617359	29/06/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	561.02
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1007648305	29/06/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	644.88
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2263343	29/06/2017	RH0020	Housing Repairs General	1025	Void Repairs	80.04
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2263343	29/06/2017	RH0020	Housing Repairs General	3179	External Contractors	562.23
Hpl Customer Receipts	Haven Power Limited The Havens Ransomes Europark Ipswich IP3 9SJ		IN1102323633	07/06/2017	RC0000	Footway Lighting	1052	Electricity	3788.07
Hpl Customer Receipts	Haven Power Limited The Havens Ransomes Europark Ipswich IP3 9SJ		IN1102368647	22/06/2017	RC0000	Footway Lighting	1052	Electricity	3914.29
ldox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7014924	22/06/2017	RZ6804	Service Applications	Z608	Software	950
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2017/1213	07/06/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	999.65
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MAY2017	15/06/2017	RF0158	Payroll	0018	Modern Apprentices	905
John Blenkiron & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	7899	22/06/2017	RB0058	Infectious Disease (Funerals)	3171	Burial Fees	1544
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	90227534	15/06/2017	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	500
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6604	Rewiring	Z036	Contract Payments	27582.03
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6605	New Kitchen	Z036	Contract Payments	65936.23
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6606	New Bathroom	Z036	Contract Payments	15669.89
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6611	Window Replacements	Z036	Contract Payments	88157
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	25763.34
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6625	Asbestos	Z036	Contract Payments	1160.45
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	07/06/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	9041.88
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0146591	07/06/2017	RC0050	Pest Control	3011	Baits & Poisons	823.77
Kingsfield Computer Products Ltd	8 Brookfield Duncan Close Moulton Park Northampton NN3 6WL		78273	29/06/2017	RZ6814	Desktops	Z607	Desktops	4408.42
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1131098456	07/06/2017	RF0092	Printing	3005	Photocopying Repro	1005.78
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1131154888	22/06/2017	RF0092	Printing	3002	Equipment Rental	2553.24
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3548	15/06/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	178.26
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3548	15/06/2017	RH0020	Housing Repairs General	3179	External Contractors	796.98
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3548	15/06/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	260.44
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	149636	29/06/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1520
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C43323	15/06/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN030709	07/06/2017	RF0159	Human Resources	3396	Direct Computer Costs	1973.31
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7100839/1	27/06/2017	RF0022	Bank Charges	3172	Bank Charges	200.86
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7104458/1	27/06/2017	RF0022	Bank Charges	3172	Bank Charges	200.38
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13642	07/06/2017	RH0020	Housing Repairs General	3179	External Contractors	780.2
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13972	29/06/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2398.8
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13973	29/06/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1155.96
Northern Housing Consortium Ltd	Loftus House Colima Avenue Sunderland Enterprise Park Sunderland SR5 3XB	0191 5661000	53959	15/06/2017	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1600
Northern Powergrid	Central Receiving Freeport Nea14356 Houghton Le Spring DH4 7BR		D120272621	29/06/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	5474.59
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001821	07/06/2017	RF0140	Land Charges	3662	Payments Nycc	1090.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001845	29/06/2017	RF0140	Land Charges	3662	Payments Nycc	1694.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300000478	07/06/2017	RC0070	Emergency Planning	3121	Specialist Fees	14039
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360000638	29/06/2017	RF0169	Technology Services	3389	Communications	980.18
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001589	22/06/2017	RE0021	County Elections	3062	Reprographics Nycc	81.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001589	22/06/2017	RF0194	Business & Community	3062	Reprographics Nycc	87

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001589	22/06/2017	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	375
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001590	22/06/2017	RC0041	Alcohol & Entertainment Licens	3062	Reprographics Nycc	30
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001590	22/06/2017	RE0059	Revenues & Benefits	3062	Reprographics Nycc	665
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001590	22/06/2017	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	35
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	223788	07/06/2017	RB0083	Dry Recycling	3169	Gate Fee	1001.72
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	223831	07/06/2017	RB0083	Dry Recycling	3169	Gate Fee	520.42
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	224959	29/06/2017	RB0083	Dry Recycling	3169	Gate Fee	1159.45
Ocean Securities (UK) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-5192	15/06/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2261.06
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45.06
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	30.19
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01259553938	22/06/2017	RT0000	Transport	3396	Direct Computer Costs	60
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC-487	22/06/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	3145
Pts	Pts House Eldon Way Crick Northants NN6 7SL		72828	15/06/2017	RZ0216	Central Stores	Z102	Purchases	1172.9
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1159	15/06/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	265
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1159	15/06/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	64
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1159	15/06/2017	RH0020	Housing Repairs General	3179	External Contractors	666
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1228	15/06/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	265
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1228	15/06/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	64
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1228	15/06/2017	RH0020	Housing Repairs General	3179	External Contractors	641
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	484141	22/06/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	675
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43843	15/06/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43843	15/06/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	275.58
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43843	15/06/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	95.85
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43843	15/06/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	275.58
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44049	07/06/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44049	07/06/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	370.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44049	07/06/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	128.71
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44049	07/06/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	370.06

Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44087	07/06/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44087	07/06/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	402.09
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44087	07/06/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	139.85
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44087	07/06/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	402.08
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44141	15/06/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	439.14
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44141	15/06/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	411.02
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44141	15/06/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	142.96
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44141	15/06/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	411.03
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44177	29/06/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	337.8
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44177	29/06/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	369.99
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44177	29/06/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	140.43
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44177	29/06/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	369.99
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44204	29/06/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44204	29/06/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	261.08
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44204	29/06/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	90.81
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44204	29/06/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	261.08
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV10950	22/06/2017	RB0060	Street Cleansing	3180	Sub-Contractors	1681.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RB0019	Development Management Section	3301	Postages	73.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RB0020	Planning Policy	3301	Postages	2.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RB0059	Environmental Health Section	3301	Postages	59.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RB0089	Waste & Street Scene Section	3301	Postages	23.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RD0019	Open Space & Amenities Section	3301	Postages	7.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RE0008	Supported Housing	3301	Postages	48.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RE0020	District Elections	3301	Postages	350.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RE0041	Homelessness Prevention	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RE0059	Revenues & Benefits	3301	Postages	756.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RF0029	Democratic Services	3301	Postages	54.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RF0099	Business Support	3301	Postages	61.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RF0113	Finance Section	3301	Postages	25.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RF0139	Legal	3301	Postages	2.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RF0159	Human Resources	3301	Postages	2.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RF0194	Business & Community	3301	Postages	4.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RH0004	Hra Supervision & Management	3301	Postages	96.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054432700	15/06/2017	RH0029	Maintenance & Improvement	3301	Postages	3.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RB0019	Development Management Section	3301	Postages	72.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RB0020	Planning Policy	3301	Postages	3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RB0059	Environmental Health Section	3301	Postages	15.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RB0089	Waste & Street Scene Section	3301	Postages	21.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RD0019	Open Space & Amenities Section	3301	Postages	2.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RE0008	Supported Housing	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RE0020	District Elections	3301	Postages	653.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RE0041	Homelessness Prevention	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RE0059	Revenues & Benefits	3301	Postages	872.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0029	Democratic Services	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0087	Senior Management Team	3301	Postages	1.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0099	Business Support	3301	Postages	38.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0113	Finance Section	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0139	Legal	3301	Postages	3.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0159	Human Resources	3301	Postages	13.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RF0194	Business & Community	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054478174	07/06/2017	RH0004	Hra Supervision & Management	3301	Postages	36.82

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RB0019	Development Management Section	3301	Postages	82.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RB0020	Planning Policy	3301	Postages	17.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RB0059	Environmental Health Section	3301	Postages	31.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RB0089	Waste & Street Scene Section	3301	Postages	21.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RD0019	Open Space & Amenities Section	3301	Postages	11.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RE0008	Supported Housing	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RE0020	District Elections	3301	Postages	568.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RE0041	Homelessness Prevention	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RE0059	Revenues & Benefits	3301	Postages	497.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RF0029	Democratic Services	3301	Postages	20.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RF0099	Business Support	3301	Postages	35.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RF0113	Finance Section	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RF0139	Legal	3301	Postages	6.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RF0159	Human Resources	3301	Postages	1.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RH0004	Hra Supervision & Management	3301	Postages	130.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054565915	22/06/2017	RH0029	Maintenance & Improvement	3301	Postages	14.44
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10458	07/06/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	360
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10458	07/06/2017	RH0020	Housing Repairs General	1025	Void Repairs	1455.8
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10458	07/06/2017	RH0020	Housing Repairs General	3179	External Contractors	1434.71
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10458	07/06/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	20
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10458	07/06/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	108
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10479	22/06/2017	RH0020	Housing Repairs General	1025	Void Repairs	1180.66
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10479	22/06/2017	RH0020	Housing Repairs General	3179	External Contractors	918.04
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 APR	27/06/2017	RB0030	Cemeteries	1051	Gas	-1140.91
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 APR	27/06/2017	RF0061	Mercury House	1051	Gas	526.73
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 APR	27/06/2017	RH0044	Oak Tree Court Colburn	1051	Gas	632.84
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 APR	27/06/2017	RH0046	Queens Court	1051	Gas	721.1
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 APR	27/06/2017	RH0047	Thornborough Hall	1051	Gas	534.86
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 MAY	27/06/2017	RF0061	Mercury House	1051	Gas	548.88
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 MAY	27/06/2017	RH0041	Brompton On Swale	1051	Gas	348.43
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 MAY	27/06/2017	RH0043	Noels Court Catterick Village	1051	Gas	1851.35
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 MAY	27/06/2017	RH0044	Oak Tree Court Colburn	1051	Gas	703.54
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 MAY	27/06/2017	RH0046	Queens Court	1051	Gas	931.55
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 MAY	27/06/2017	RH0047	Thornborough Hall	1051	Gas	477.57
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		90000 31/5/17	15/06/2017	RB0060	Street Cleansing	3001	Equipment Purchase	34.96
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		90000 31/5/17	15/06/2017	RD0012	Grounds Maintenance	2011	Fuel	390.66
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		90000 31/5/17	15/06/2017	RT0000	Transport	2011	Fuel	232.51
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		90000 31/5/17	15/06/2017	RZ0216	Central Stores	Z102	Purchases	34.97
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1718/10107	29/06/2017	RT0000	Transport	2017	Tyres	2100
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1718/10107	29/06/2017	RT0000	Transport	2201	Vehicle Hire/Lease	38198
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2605	15/06/2017	RC0000	Footway Lighting	3124	Consultancy Fees	799.68
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	311000	15/06/2017	RH0020	Housing Repairs General	3179	External Contractors	997
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35265	29/06/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35265	29/06/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35265	29/06/2017	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35265	29/06/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001141903	01/06/2017	RB0019	Development Management Section	3691	Advertising General	703.4
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001143202	15/06/2017	RB0019	Development Management Section	3691	Advertising General	646.03
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	026626	15/06/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1828.07
Unified Messaging Systems Ltd	Blue Tower Media City Suite Salford M50 2ST	07830071610	444400000113	01/06/2017	RF0179	Communications	3389	Communications	2000
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0096	29/06/2017	RF0159	Human Resources	3616	General Audit Fees	8296

Supplier Payments over £500.00 for July 2017

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	5305	06/07/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1678.23
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5306	06/07/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1321.56
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8752	12/07/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1514.48
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8752	12/07/2017	RZ6300	Lighting Replacements	2036	Contract Payments	717.63
Alan Pither Limited	Office 6 Central Marches Business Development Centre Turners Hill Road Craven Arms SY7 8DZ	01588 672351	1357	12/07/2017	RF0150	Learning & Development	0114	Technical Training	765
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	121830	27/07/2017	RZ6811	Storage & Backup	2612	Project Costs	918
Barclays	Leicester LE87 2BB		9314509010	28/07/2017	RF0021	Audit Fees	3172	Bank Charges	25
Bcs Preservation Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	1698	06/07/2017	RH0020	Housing Repairs General	3179	External Contractors	775
Bcs Preservation Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	1706	12/07/2017	RH0020	Housing Repairs General	3179	External Contractors	1982
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		016	20/07/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1343.04
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	36649	27/07/2017	RT0000	Transport	2017	Tyres	800.99
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8227503	06/07/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4461.84
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8242774	12/07/2017	RB0060	Street Cleansing	3001	Equipment Purchase	195.37
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8242774	12/07/2017	RD0012	Grounds Maintenance	2011	Fuel	195.36
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8242774	12/07/2017	RT0000	Transport	2020	Vehicle Consumables	390.72
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8277678	20/07/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6316.1
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY155157	27/07/2017	RZ6804	Service Applications	Z608	Software	4960
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S023941	12/07/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2470
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024026	12/07/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2400
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024027	12/07/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2970
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024028	12/07/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2970
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024029	12/07/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2970
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	SO23906	06/07/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	926.62
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3147267	27/07/2017	RF0139	Legal	4107	Dbc Sla	19605.12
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3147275	27/07/2017	RF0139	Legal	4107	Dbc Sla	19605.12
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	068600	12/07/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Dcig	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC-100104	27/07/2017	RZ7301	Pooling Receipts	Z107	Payments	18787.5
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706004	06/07/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	440
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706004	06/07/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	820
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706005	20/07/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	4120
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706006	20/07/2017	RH0020	Housing Repairs General	3179	External Contractors	530
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706006	20/07/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	395
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706006	20/07/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	1380
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1706006	20/07/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	960
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707001	20/07/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	1550
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707001	20/07/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	690
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707002	27/07/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	4200
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707004	27/07/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	265
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707004	27/07/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	2480
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5609	27/07/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	518
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	536	20/07/2017	RZ6605	New Kitchen	2036	Contract Payments	638
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	537	20/07/2017	RZ6605	New Kitchen	2036	Contract Payments	856
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	538	20/07/2017	RZ6605	New Kitchen	2036	Contract Payments	890
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	539	20/07/2017	RZ6605	New Kitchen	2036	Contract Payments	890
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	540	20/07/2017	RZ6605	New Kitchen	2036	Contract Payments	680
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	543	27/07/2017	RZ6605	New Kitchen	2036	Contract Payments	994
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	544	27/07/2017	RZ6605	New Kitchen	2036	Contract Payments	1292
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	545	27/07/2017	RZ6605	New Kitchen	2036	Contract Payments	1142
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	546	27/07/2017	RZ6605	New Kitchen	2036	Contract Payments	1260
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D11494	20/07/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	550.46
Experian Ltd	Sir John Peace Building Experian Way Nottingham NG80 1ZZ		IEX3001906848	12/07/2017	RF0000	Council Tax Cost Of Collection	3108	Tracing Fees	1900
F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PD/00087	20/07/2017	RZ6603	Adaptations	2036	Contract Payments	20326.6

Fidus Information Security Limited	Pinfold Farm 25 Main Road Nether Broughton Leicestershire LE14 3HB	07534 586788	65778/0007	06/07/2017	RF0169	Technology Services	3388	Security	618.19
Fidus Information Security Limited	Pinfold Farm 25 Main Road Nether Broughton Leicestershire LE14 3HB	07534 586788	65778/008	06/07/2017	RF0169	Technology Services	3388	Security	3250
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU	01748 826247	173	20/07/2017	RF0070	Depot	1018	Security	1320
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0614	06/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	600
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0615	06/07/2017	RB0060	Street Cleansing	3001	Equipment Purchase	510
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007680998	12/07/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	644.88
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007680999	12/07/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	644.88
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007710491	20/07/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	644.88
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1007723351	27/07/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	537.4
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2263382	06/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	36.38
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2263382	06/07/2017	RH0020	Housing Repairs General	3179	External Contractors	478.28
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2264768	20/07/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3447.7
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2264800	20/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	192.82
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2264800	20/07/2017	RH0020	Housing Repairs General	3179	External Contractors	470.39
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2265426	27/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	36.38
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2265426	27/07/2017	RH0020	Housing Repairs General	3179	External Contractors	509.23
Hpl Customer Receipts	Haven Power Limited The Havens Ransomes Europark Ipswich IP3 9SJ		IN1102416288	27/07/2017	RC0000	Footway Lighting	1052	Electricity	3788.07
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5760	20/07/2017	RF0109	Customer Services	1061	Rents (Expenditure)	1787.09
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7016600	20/07/2017	RZ6804	Service Applications	2608	Software	2475
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		RDC JULY 2017	14/07/2017	RF0158	Payroll	0018	Modern Apprentices	853
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	0391/0305103	20/07/2017	RZ0216	Central Stores	2102	Purchases	1469.45
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 3	06/07/2017	RZ6604	Rewiring	2036	Contract Payments	34458.14
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 3	06/07/2017	RZ6605	New Kitchen	2036	Contract Payments	71770.99
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 3	06/07/2017	RZ6611	Window Replacements	2036	Contract Payments	77317.76
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 3	06/07/2017	RZ6621	Boiler Replacement	2036	Contract Payments	3182.34
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 3	06/07/2017	RZ6625	Asbestos	2036	Contract Payments	3226.05
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 3	06/07/2017	RZ6627	Preliminaries / Management	2036	Contract Payments	7233.51
Kilgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0153220	27/07/2017	RC0050	Pest Control	3011	Baits & Poisons	749.92
Leyburn Town Council	Thornborough Hall Leyburn North Yorkshire DL8 5AB	01969 622561	RDC001	27/07/2017	RF0109	Customer Services	1061	Rents (Expenditure)	3570
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13709	20/07/2017	RD0010	Parks & Open Spaces	3180	Sub-Contractors	2650
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3559	12/07/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	385.77
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3559	12/07/2017	RH0020	Housing Repairs General	3179	External Contractors	268.97
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	19474	27/07/2017	RZ6825	Corporate Software	2608	Software	10695
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN032953	12/07/2017	RF0159	Human Resources	3561	Subscriptions	1816.6
Mrc Roads Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	170615	06/07/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1195
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	040317-020617	28/07/2017	RF0022	Bank Charges	3172	Bank Charges	1946.91
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	435.87
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	402.36
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	424.6
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	223.64
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0046	Queens Court	3003	Equipment Repair & Maintenance	357.88
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	223.54
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	379.92
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04919	27/07/2017	RH0050	St Agathas	3003	Equipment Repair & Maintenance	302.39
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	14076	12/07/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1582.44
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20272749	06/07/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1493.07
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91392506	06/07/2017	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	91393864	27/07/2017	RZ6804	Service Applications	2608	Software	1100
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001976	27/07/2017	RF0140	Land Charges	3662	Payments Nycc	1790.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300000503	27/07/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	800
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300000513	20/07/2017	RC0070	Emergency Planning	3121	Specialist Fees	1444
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		400000584	27/07/2017	RF0112	Miscellaneous Finance	3628	Miscellaneous	880
North Yorkshire Property Services Ltd	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	NYPROPO00000001	06/07/2017	RZ0501	Council House Cap Receipts	2107	Payments	621.25
Nu Network Products Ltd	T/As Networks Unlimited 5 The Colonnades London Road Pulborough RH20 1AS		NUNP/027961	06/07/2017	RZ6827	Service Desk	2608	Software	5600
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	225539	06/07/2017	RB0083	Dry Recycling	3169	Gate Fee	1221.06
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	225650	06/07/2017	RB0083	Dry Recycling	3169	Gate Fee	995.7
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	226357	12/07/2017	RB0083	Dry Recycling	3169	Gate Fee	1064.77

Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	228715	06/07/2017	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	577.59
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	231325	27/07/2017	RB0083	Dry Recycling	3169	Gate Fee	943.66
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	231431	27/07/2017	RB0083	Dry Recycling	3169	Gate Fee	943.13
Nynet Ltd	Highfield House Kearsley Road Ripon North Yorkshire HG4 2SG	01423 323961	PUB803	12/07/2017	RF0169	Technology Services	3389	Communications	13577.88
Pa & Ae Taylor	Green Lane Farm Scorton Richmond North Yorkshire DL10 6EN		FEB/MAR/APRIL17	12/07/2017	RD0010	Parks & Open Spaces	1061	Rents (Expenditure)	500
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	A03SB2	27/07/2017	RH0046	Queens Court	1001	Repairs & Maintenance	1639.9
Pts	Pts House Eldon Way Crick Northants NN6 7SL		74031	12/07/2017	RZ0216	Central Stores	2102	Purchases	1035.46
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1215	20/07/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	556
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1215	20/07/2017	RH0020	Housing Repairs General	3179	External Contractors	381
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1215	20/07/2017	RH0046	Queens Court	1001	Repairs & Maintenance	64
Razorbue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	500693	27/07/2017	RB0083	Dry Recycling	3180	Sub-Contractors	675
Redactive Publishing Limited	Level 5 78 Chamber Street London E1 8BL	020 7880 6200	PL105858	27/07/2017	RB0019	Development Management Section	0141	Recruitment Advertising	950
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44240	06/07/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	332.17
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44240	06/07/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	477.4
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44240	06/07/2017	RB0082	Green Waste	0007	Agency & Contracted Staff	166.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44240	06/07/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	477.41
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44285	12/07/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44285	12/07/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	750.85
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44317	20/07/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44317	20/07/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	655.04
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44349	20/07/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44349	27/07/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	444.76
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		73844	12/07/2017	RZ0216	Central Stores	2102	Purchases	540.85
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT 2841	12/07/2017	RD0000	Cultural Services	3532	Grants	62000
Roadvert	Caledonia House Evanton Drive Thornliebank Industrial Estate Glasgow G46 8JT	01416162644	21729	06/07/2017	RE0030	Lifeline	3691	Advertising General	1213
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RB0019	Development Management Section	3301	Postages	121.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RB0020	Planning Policy	3301	Postages	9.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RB0059	Environmental Health Section	3301	Postages	45.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RB0089	Waste & Street Scene Section	3301	Postages	29.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RD0019	Open Space & Amenities Section	3301	Postages	11.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RE0008	Supported Housing	3301	Postages	5.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RE0020	District Elections	3301	Postages	16.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RE0059	Revenues & Benefits	3301	Postages	1007.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0019	Corporate Management	3301	Postages	3.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0029	Democratic Services	3301	Postages	3.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0087	Senior Management Team	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0099	Business Support	3301	Postages	47.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0113	Finance Section	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0139	Legal	3301	Postages	6.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RF0159	Human Resources	3301	Postages	6.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RH0004	Hra Supervision & Management	3301	Postages	218.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054649525	06/07/2017	RH0029	Maintenance & Improvement	3301	Postages	4.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RB0019	Development Management Section	3301	Postages	71.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RB0020	Planning Policy	3301	Postages	2.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RB0059	Environmental Health Section	3301	Postages	21.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RB0089	Waste & Street Scene Section	3301	Postages	10.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RD0019	Open Space & Amenities Section	3301	Postages	2.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RE0008	Supported Housing	3301	Postages	35.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RE0020	District Elections	3301	Postages	12.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RE0041	Homelessness Prevention	3301	Postages	0.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RE0059	Revenues & Benefits	3301	Postages	297.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RF0029	Democratic Services	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RF0099	Business Support	3301	Postages	29.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RF0113	Finance Section	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RF0159	Human Resources	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RF0194	Business & Community	3301	Postages	13.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054690018	20/07/2017	RH0004	Hra Supervision & Management	3301	Postages	1050.38

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054690018	20/07/2017	RH0029	Maintenance & Improvement	3301	Postages	1451.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9054736100	12/07/2017	RE0021	Courty Elections	3301	Postages	1451.36
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666		70299812	20/07/2017	RE0030	Lifeine	3177	Private Contractors - Contract	3127.41
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666		70299812	20/07/2017	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	1093.95
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		100535	27/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	1013.87
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		100535	27/07/2017	RH0020	Housing Repairs General	3179	External Contractors	978.11
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		100535	27/07/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	108
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		100535	27/07/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	24
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10495	06/07/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	900
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10518	12/07/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	491
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10518	12/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	902.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10518	12/07/2017	RH0020	Housing Repairs General	3179	External Contractors	533.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10518	12/07/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	295.1
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10518	12/07/2017	RH0046	Queens Court	1001	Repairs & Maintenance	209.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	24
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	135
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	58
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RH0020	Housing Repairs General	1025	Void Repairs	2391.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RH0020	Housing Repairs General	3179	External Contractors	957.47
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	77.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	121.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		10550	27/07/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	44
Scottish Hydro	Po Box 17 Havant PO9 5DD			3063502315 -MAY	28/07/2017	RZ814	Electric	Z107	Payments	10492.83
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600		0000100154	06/07/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1135.95
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600		0000100155	06/07/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	690.57
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114		2622	20/07/2017	RC0000	Footway Lighting	3124	Consultancy Fees	791.55
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244		0000032221	12/07/2017	RZ6201	Waste Management	Z036	Contract Payments	12545.28
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244		0000032238	12/07/2017	RZ6201	Waste Management	Z036	Contract Payments	12545.28
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244		0000032289	12/07/2017	RB0083	Dry Recycling	3001	Equipment Purchase	2340
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244		0000032289	12/07/2017	RZ6201	Waste Management	Z036	Contract Payments	2874.12
Swale Valley Construction Ltd	5 Battalion Court Colburn Business Park Catterick Garrison North Yorkshire DL9 4QN	0645 0943199		LCP001	27/07/2017	RB0020	Planning Policy	3124	Consultancy Fees	2125
The Green Frog	Lakeside Country Park Ellerton Scorton Richmond DL10 6AP			2	12/07/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	500
The Housing Ombudsman	81 Aldwych London WC2B 4HN			LA0210-64466	06/07/2017	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1926.25
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200		11502	20/07/2017	RT0000	Transport	2020	Vehicle Consumables	600
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100001148191	27/07/2017	RB0019	Development Management Section	3691	Advertising General	760.76
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE			IN050062	12/07/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	1800
Trackwork Ltd	Po Box 139 Sandall Lane Kirk Sandall Ind Est Doncaster South Yorkshire DN3 1WZ			6809/ACW	14/07/2017	RZ6404	Open Space Imporv - Batts	Z036	Contract Payments	3800
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188		027170	12/07/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	530.46
Wallgate Ltd	Crow Lane Wilton Salisbury Wiltshire SP2 0HB			00011107	12/07/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	4984
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607		2137	12/07/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	720
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607		2138	27/07/2017	RB0080	Household Waste Collection	3691	Advertising General	4200
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH			74464	27/07/2017	RZ0216	Central Stores	Z102	Purchases	831.3
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069		SIS1/00063956	20/07/2017	RZ6702	Home Improvement	Z036	Contract Payments	6125
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069		SIS1/00064231	06/07/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	630.4
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069		SIS1/00064240	20/07/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	502.5
Yorwaste Ltd *** Use 45269****	Mount View Standard Way Northallerton North Yorkshire DL6 2YD	01609 774400		230377	06/07/2017	RB0083	Dry Recycling	3169	Gate Fee	1045.21

Supplier Payments over £500.00 for August 2017

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	5309	24/08/2017	RH0020	Housing Repairs General	3179	External Contractors	889.43
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5310	31/08/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	723.54
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5312	31/08/2017	RA0015	Raynes Court Hawes	1011	Repairs & Maintenance - R&R	1324.45
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5315	31/08/2017	RH0020	Housing Repairs General	3179	External Contractors	1155
Acrypol Products Limited	Unit 4 Ashercourt Lyncastle Way Barleycastle Lane Appleton Warrington WA4 4ST	01925 213655	133712	17/08/2017	RZ0216	Central Stores	Z102	Purchases	688.43
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	74696	10/08/2017	RZ0216	Central Stores	Z102	Purchases	615.24
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9105847	10/08/2017	RB0089	Waste & Street Scene Section	3052	Stationery	33.54
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9105847	10/08/2017	RF0028	Democratic Representation & Ma	3059	General Office Expenses	23.86
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9105847	10/08/2017	RF0092	Printing	3057	Paper	359.53
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9105847	10/08/2017	RF0099	Business Support	3052	Stationery	122.59
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9105847	10/08/2017	RH0004	Hra Supervision & Management	3052	Stationery	11.59
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9105847	10/08/2017	RH0029	Maintenance & Improvement	3052	Stationery	26.56
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	37519	31/08/2017	RT0000	Transport	2017	Tyres	555.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	03/08/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4559.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	24/08/2017	RB0060	Street Cleansing	3001	Equipment Purchase	250.69
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	24/08/2017	RD0012	Grounds Maintenance	2011	Fuel	250.69
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8351849	10/08/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6409.9
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8378648	24/08/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4643.19
Civica UK Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY156126	24/08/2017	RF0113	Finance Section	3396	Direct Computer Costs	778
Cleverbridge Ag	Gereonstr 43-65 50670 Cologne Germany		AKD-73656455048	17/08/2017	RZ6827	Service Desk	Z608	Software	2028
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024568	17/08/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2520
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024569	17/08/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2700
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024570	17/08/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2700
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S024571	17/08/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2835
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3152296	31/08/2017	RB0060	Street Cleansing	3125	Medical Fees	207.25
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3152296	31/08/2017	RB0089	Waste & Street Scene Section	3125	Medical Fees	360
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3152296	31/08/2017	RE0008	Supported Housing	3125	Medical Fees	368.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3152296	31/08/2017	RH0020	Housing Repairs General	3125	Medical Fees	95
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3152296	31/08/2017	RH0029	Maintenance & Improvement	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	3160396	10/08/2017	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1373.58
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	069176	17/08/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	308560	31/08/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2393.74
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707003	10/08/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	6000
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707006	10/08/2017	RZ6043	Richmond Pool Minor Works	Z041	Responsive Maintenance	1880
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707007	10/08/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	680
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707008	24/08/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	982
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707009	31/08/2017	RH0020	Housing Repairs General	3179	External Contractors	310
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707009	31/08/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1205
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707009	31/08/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	5420
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707009	31/08/2017	RH0046	Queens Court	1001	Repairs & Maintenance	780
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5652	17/08/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	541.91
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5669	24/08/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	546.69
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5684	31/08/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	518
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	547	10/08/2017	RZ6605	New Kitchen	Z036	Contract Payments	1142
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	549	10/08/2017	RZ6605	New Kitchen	Z036	Contract Payments	604
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	550	10/08/2017	RZ6605	New Kitchen	Z036	Contract Payments	840
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	552	10/08/2017	RH0020	Housing Repairs General	3179	External Contractors	5635

Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D11689	17/08/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	689.3
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-PIN001882	17/08/2017	RZ6804	Service Applications	Z608	Software	8695.65
Evans Halshaw Stockton	Teesway North Tees Industrial Estate Stockton On Tees Cleveland TS18 2RS	01642 637660	6931	17/08/2017	RT0000	Transport	2015	Road Fund Licences	255
Evans Halshaw Stockton	Teesway North Tees Industrial Estate Stockton On Tees Cleveland TS18 2RS	01642 637660	6931	17/08/2017	RZ6203	Plant & Vehicles	Z102	Purchases	115598
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		14749	10/08/2017	RZ6814	Desktops	Z607	Desktops	858
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02039279	31/08/2017	RF0109	Customer Services	3179	External Contractors	1548.12
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02049966	31/08/2017	RF0109	Customer Services	3179	External Contractors	1196.72
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02060984	31/08/2017	RF0109	Customer Services	3179	External Contractors	1607.13
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02071589	31/08/2017	RF0109	Customer Services	3179	External Contractors	1607.13
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02082839	31/08/2017	RF0109	Customer Services	3179	External Contractors	1512.21
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02092994	31/08/2017	RF0109	Customer Services	3179	External Contractors	1290.56
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0698	17/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	840
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	31/08/2017	RB0060	Street Cleansing	3001	Equipment Purchase	17.48
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	31/08/2017	RD0012	Grounds Maintenance	2011	Fuel	496.14
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	31/08/2017	RT0000	Transport	2011	Fuel	290.74
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	31/08/2017	RZ0216	Central Stores	Z102	Purchases	17.48
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		68	03/08/2017	RD0012	Grounds Maintenance	2011	Fuel	467.7
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		68	03/08/2017	RT0000	Transport	2011	Fuel	231.01
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2266642	17/08/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2947.6
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2266918	24/08/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4103.24
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2267175	24/08/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5614.96
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2267269	24/08/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2335.07
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2267270	24/08/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4715.77
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2267271	24/08/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4675.28
Highway Road Services Limited	11 High Street Lees Oldham OL4 3BH	0161 8200848	001052	31/08/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1500
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7017120	24/08/2017	RZ6804	Service Applications	Z608	Software	2475
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JULY2017	10/08/2017	RF0158	Payroll	0018	Modern Apprentices	853
Jcb Finance Ltd	The Mill Rocester Staffordshire ST14 5JW		32721	17/08/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3150.9
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	102	17/08/2017	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	852.5
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/7826622	17/08/2017	RZ0216	Central Stores	Z102	Purchases	641.81
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6604	Rewiring	Z036	Contract Payments	24635.2
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6605	New Kitchen	Z036	Contract Payments	62706
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6606	New Bathroom	Z036	Contract Payments	1846.28
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6611	Window Replacements	Z036	Contract Payments	12651.72
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	58452.66
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6625	Asbestos	Z036	Contract Payments	8169.55
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4099	10/08/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1131424568	17/08/2017	RF0092	Printing	3005	Photocopying Repro	2183.76
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1132530937	17/08/2017	RF0092	Printing	3005	Photocopying Repro	2774.09
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1132596995	31/08/2017	RF0092	Printing	3002	Equipment Rental	2183.76
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13857	17/08/2017	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1155
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13857	17/08/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	22
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	19833	31/08/2017	RZ6825	Corporate Software	Z608	Software	6500
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		APRIL17-JULY17	17/08/2017	RB0070	Dog Warden Service	3149	Dog Kennelling Fees	639
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04953	17/08/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	240
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04953	17/08/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	500
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP04953	17/08/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	461.25
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	14260	03/08/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1054.96
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	14460	31/08/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2525
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	14468	31/08/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1909.92
Northern Powergrid	Central Recepting Freeport Nea14356 Houghton Le Spring DH4 7BR		DI20273913	03/08/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	755.32

Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR			DI20275654	17/08/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	2986.14
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91394776	31/08/2017	RE0059		Revenues & Benefits	3396	Direct Computer Costs	7852
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91394776	31/08/2017	RH0004		Hra Supervision & Management	3376	Communications Soft/Hardware	19488
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91394777	31/08/2017	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	91394777	31/08/2017	RH0004		Hra Supervision & Management	3396	Direct Computer Costs	3000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001365	31/08/2017	RF0140		Land Charges	3662	Payments Nycc	1421.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001369	31/08/2017	RF0140		Land Charges	3662	Payments Nycc	1487.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001380	31/08/2017	RF0140		Land Charges	3662	Payments Nycc	1819
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240001096	24/08/2017	RA0000		Economic Development	3667	Lep - Local Ent. Partnership	20250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001698	03/08/2017	RC0021		Community Safety Partnership	3062	Reprographics Nycc	240
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001698	03/08/2017	RF0028		Democratic Representation & Ma	3062	Reprographics Nycc	10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001698	03/08/2017	RF0099		Business Support	3052	Stationery	990
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001699	03/08/2017	RF0194		Business & Community	3062	Reprographics Nycc	102
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001699	03/08/2017	RH0004		Hra Supervision & Management	3062	Reprographics Nycc	720
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001699	03/08/2017	RH0004		Hra Supervision & Management	6116	Reprographics	20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001699	03/08/2017	RH0029		Maintenance & Improvement	3062	Reprographics Nycc	60
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001699	03/08/2017	RH0041		Brompton On Swale	3062	Reprographics Nycc	102
North Yorkshire Scaffolding Ltd	6 Arklie Terrace Hudswell Richmond North Yorkshire DL11 6BH	01748 818950	108	24/08/2017	RH0020		Housing Repairs General	3179	External Contractors	600
Npa Motor Factors Ltd	Unit 2 Platform 1 Brompton On Swale Richmond North Yorkshire DL10 7SH	01748 818777	B1110443	10/08/2017	RT0000		Transport	2002	Repairs & Maintenance-Vehicles	584.04
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS14 3HS	0113 289 6657	NN072TRT	31/08/2017	RC0000		Footway Lighting	1052	Electricity	1264.47
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	232000	10/08/2017	RB0083		Dry Recycling	3169	Gate Fee	1009.15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RB0019		Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RB0059		Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RB0060		Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RB0070		Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RB0080		Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RB0089		Waste & Street Scene Section	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RC0021		Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RC0050		Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RE0008		Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RE0030		Lifeline	3307	Telephones - Mobile	18.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RE0041		Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RE0059		Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RE0059		Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RE0091		Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RF0028		Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RF0061		Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RF0087		Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0004		Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0024		Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0029		Maintenance & Improvement	3307	Telephones - Mobile	30.05
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0041		Brompton On Swale	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0043		Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0046		Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0047		Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RH0050		St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01261006284	03/08/2017	RT0000		Transport	3396	Direct Computer Costs	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RB0019		Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RB0059		Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RB0060		Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RB0070		Dog Warden Service	3307	Telephones - Mobile	21

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	59.4
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RC0050	Pest Control	3307	Telephones - Mobile	12.13
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.14
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	30
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01262423062	24/08/2017	RT0000	Transport	3396	Direct Computer Costs	60
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC11490	24/08/2017	RH0020	Housing Repairs General	3179	External Contractors	864
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC-493	10/08/2017	RH0020	Housing Repairs General	3179	External Contractors	4892
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire D10 5aj DL10 5AJ		5063	10/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	890
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire D10 5aj DL10 5AJ		5076	24/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	1322
Pts	Pts House Eldon Way Crick Northants NN6 7SL		75468	17/08/2017	RZ0216	Central Stores	Z102	Purchases	851.7
Pts	Pts House Eldon Way Crick Northants NN6 7SL		75607	24/08/2017	RZ0216	Central Stores	Z102	Purchases	868.5
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1297	24/08/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	350
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1297	24/08/2017	RF0061	Mercury House	1001	Repairs & Maintenance	64
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1297	24/08/2017	RH0020	Housing Repairs General	3179	External Contractors	2900
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1297	24/08/2017	RH0046	Queens Court	1001	Repairs & Maintenance	64
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	507444	10/08/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44375	03/08/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	416.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44375	03/08/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	843.03
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44417	10/08/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	457.32
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44417	10/08/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	671.6
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44461	24/08/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	457.32
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44461	24/08/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	789.55
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44483	24/08/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	457.32
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44483	24/08/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1176.34
Rexel Uk Ltd T/A Newey & Eyre	5th Floor Maple House Mutton Lane Potters Bar Hertfordshire EN6 5BS	01642 260700	75862	31/08/2017	RZ0216	Central Stores	Z102	Purchases	1578.3
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV11412	03/08/2017	RB0060	Street Cleansing	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV11412	03/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	103.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV11412	03/08/2017	RH0020	Housing Repairs General	3179	External Contractors	988.4
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV11786	17/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	321.8
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV11786	17/08/2017	RH0020	Housing Repairs General	3179	External Contractors	1199.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RB0019	Development Management Section	3301	Postages	90.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RB0020	Planning Policy	3301	Postages	3.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RB0059	Environmental Health Section	3301	Postages	28.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RB0089	Waste & Street Scene Section	3301	Postages	8.19

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RD0019	Open Space & Amenities Section	3301	Postages	13.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RE0008	Supported Housing	3301	Postages	10.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RE0020	District Elections	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RE0041	Homelessness Prevention	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RE0059	Revenues & Benefits	3301	Postages	758.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RF0029	Democratic Services	3301	Postages	12.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RF0099	Business Support	3301	Postages	59.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RF0113	Finance Section	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RF0139	Legal	3301	Postages	0.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RF0159	Human Resources	3301	Postages	3.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RF0194	Business & Community	3301	Postages	18.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RH0004	Hra Supervision & Management	3301	Postages	130.05
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054769501	03/08/2017	RH0029	Maintenance & Improvement	3301	Postages	8.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RB0019	Development Management Section	3301	Postages	94.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RB0020	Planning Policy	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RB0059	Environmental Health Section	3301	Postages	30.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RB0089	Waste & Street Scene Section	3301	Postages	65.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RD0019	Open Space & Amenities Section	3301	Postages	14.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RE0008	Supported Housing	3301	Postages	4.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RE0020	District Elections	3301	Postages	3.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RE0041	Homelessness Prevention	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RE0059	Revenues & Benefits	3301	Postages	774.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RF0029	Democratic Services	3301	Postages	30.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RF0099	Senior Management Team	3301	Postages	1.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RF0009	Business Support	3301	Postages	43.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RF0139	Legal	3301	Postages	3.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RF0159	Human Resources	3301	Postages	15.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RF0194	Business & Community	3301	Postages	12.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RH0004	Hra Supervision & Management	3301	Postages	72.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905485441	10/08/2017	RH0029	Maintenance & Improvement	3301	Postages	17.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054922217	24/08/2017	RE0029	Ind Electoral Registration	3301	Postages	906.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RB0019	Development Management Section	3301	Postages	68.19
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RB0020	Planning Policy	3301	Postages	9.47
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RB0059	Environmental Health Section	3301	Postages	17.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RB0089	Waste & Street Scene Section	3301	Postages	10.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RD0019	Open Space & Amenities Section	3301	Postages	8.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RE0008	Supported Housing	3301	Postages	25.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RE0020	District Elections	3301	Postages	3.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RE0041	Homelessness Prevention	3301	Postages	2.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RE0059	Revenues & Benefits	3301	Postages	623.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RF0029	Democratic Services	3301	Postages	7.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RF0087	Senior Management Team	3301	Postages	13.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RF0099	Business Support	3301	Postages	46.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RF0139	Legal	3301	Postages	1.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RF0159	Human Resources	3301	Postages	5.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RF0194	Business & Community	3301	Postages	5.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RH0004	Hra Supervision & Management	3301	Postages	150.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054941791	24/08/2017	RH0029	Maintenance & Improvement	3301	Postages	12.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054967865	31/08/2017	RE0029	Ind Electoral Registration	3301	Postages	1556.7
Rundles	Certified Bailiffs 53 Northampton Road Market Harborough Leicestershire LE16 9HB	08456 585040	90482	10/08/2017	RF0002	Nndr Cost Of Collection	3141	Bailiffs Fees	620
Rundles	Certified Bailiffs 53 Northampton Road Market Harborough Leicestershire LE16 9HB	08456 585040	90482	10/08/2017	RZ0279	Vat	Z202	Inputs Standard Rate - (Exp)	0

Rundles	Certified Bailiffs 53 Northampton Road Market Harborough Leicestershire LE16 9HB	08456 585040	90482	10/08/2017	RZ8827	Northgate Bailiff Monies	Z107	Payments	75
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10560	17/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	1731.15
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10560	17/08/2017	RH0020	Housing Repairs General	3179	External Contractors	1000.36
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10560	17/08/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	9.4
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10560	17/08/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10560	17/08/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	48
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10582	24/08/2017	RA0016	Silver Street Reeth	1011	Repairs & Maintenance - R&R	970.53
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10591	31/08/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	24
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10591	31/08/2017	RH0020	Housing Repairs General	1025	Void Repairs	2069.4
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10591	31/08/2017	RH0020	Housing Repairs General	3179	External Contractors	1038.2
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10591	31/08/2017	RH0046	Queens Court	1001	Repairs & Maintenance	96
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10591	31/08/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	152
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10591	31/08/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	84
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		75213	10/08/2017	RZ0216	Central Stores	Z102	Purchases	507.12
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	25583	17/08/2017	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	1076.36
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2652	17/08/2017	RC0000	Footway Lighting	3124	Consultancy Fees	533.12
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000032199	31/08/2017	RZ6201	Waste Management	Z036	Contract Payments	12797.4
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000032752	10/08/2017	RB0083	Dry Recycling	3001	Equipment Purchase	983
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35711	03/08/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35711	03/08/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35711	03/08/2017	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Switch2 Energy Limited	Groud Floor West The Waterfront Salts Mill Road Shipley BD17 7EZ	0871 423 6430	SMS35711	03/08/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
The Garden Rooms At Tennants	Harmby Road Leyburn North Yorkshire DL8 5SG	01969 623780	EV01211	24/08/2017	RB0020	Planning Policy	1062	Hire Of Halls/Rooms	2042.5
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	CRDC700-5	17/08/2017	RB0019	Development Management Section	3691	Advertising General	574.32
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	027417	17/08/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	599.59
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10302570	03/08/2017	RE0030	Lifeline	3001	Equipment Purchase	248.7
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10302570	03/08/2017	RZ6704	Lifeline	Z328	Equipment	4950
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		30210	10/08/2017	RB0080	Household Waste Collection	3001	Equipment Purchase	501.5
Uwcp Ltd	The Community Office The Neukin Market Place Hawes DL8 3RA		246	31/08/2017	RF0109	Customer Services	3179	External Contractors	11200
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/072017/749	17/08/2017	RF0169	Technology Services	3389	Communications	2336.87
Weir & Carmichael	100 - 130 St Johns Road Bootle Liverpool L20 8BH		3072291	31/08/2017	RZ6201	Waste Management	Z036	Contract Payments	11500
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	33505	24/08/2017	RD0010	Parks & Open Spaces	3180	Sub-Contractors	545
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		75332	17/08/2017	RZ0216	Central Stores	Z102	Purchases	561.42
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		75863	31/08/2017	RZ0216	Central Stores	Z102	Purchases	677.82
Xpress Software Solutions Ltd	303 Sperry Way Stonehouse Business Park Stonehouse GL10 3UT	01453 794999	2017372	31/08/2017	RE0021	County Elections	3179	External Contractors	780
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIHI/00000014	24/08/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1046.25
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RB0030	Cemeteries	1081	Water - Metered	8.78
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RB0030	Cemeteries	1083	Drainage/Sewerage	18.88
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RD0012	Grounds Maintenance	1081	Water - Metered	14.75
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RE0090	Public Conveniences	1081	Water - Metered	173.18
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RE0090	Public Conveniences	1083	Drainage/Sewerage	224.86
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RF0061	Mercury House	1081	Water - Metered	38.89
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RF0061	Mercury House	1083	Drainage/Sewerage	225.86
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RH0041	Brompton On Swale	1081	Water - Metered	11.63
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RH0041	Brompton On Swale	1083	Drainage/Sewerage	28.55
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RH0042	St Oswins Grove Gilling West	1081	Water - Metered	1.59
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RH0042	St Oswins Grove Gilling West	1083	Drainage/Sewerage	4.69
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170701A	17/08/2017	RH0045	Barton	1081	Water - Metered	60.03
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170729	17/08/2017	RB0030	Cemeteries	1081	Water - Metered	15.34
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170729	17/08/2017	RB0030	Cemeteries	1083	Drainage/Sewerage	28.89
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	170729	17/08/2017	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	277.03

Supplier Payments over £500.00 for September 2017

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	5317	14/09/2017	RH0020	Housing Repairs General	3179	External Contractors	1289.54
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5319	07/09/2017	RH0020	Housing Repairs General	3179	External Contractors	1950.23
Acas	Leeds The Cube 123 Albion Street Leeds LS2 8ER	08457 383736	14/7326	07/09/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	1040
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8840	28/09/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	402.93
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8840	28/09/2017	RC0000	Footway Lighting	1037	Part Night Programme	1312.7
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8840	28/09/2017	RZ6300	Lighting Replacements	2036	Contract Payments	460.52
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8935	28/09/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	204.62
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8935	28/09/2017	RC0000	Footway Lighting	1037	Part Night Programme	193.83
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8935	28/09/2017	RC0000	Footway Lighting	8371	Costs Recov From Ratepayers	293.44
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8935	28/09/2017	RZ6300	Lighting Replacements	2036	Contract Payments	293.44
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	125288	28/09/2017	RZ6810	Servers	Z612	Project Costs	3474
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RB0089	Waste & Street Scene Section	3052	Stationery	5.96
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RE0041	Homelessness Prevention	3052	Stationery	15.55
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RF0087	Senior Management Team	3001	Equipment Purchase	36.52
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RF0092	Printing	3052	Stationery	134.77
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RF0092	Printing	3057	Paper	271.65
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RH0004	Hra Supervision & Management	3052	Stationery	7.47
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RH0029	Maintenance & Improvement	3052	Stationery	5.94
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RH0044	Oak Tree Court Colburn	3056	Printer Cartridges	45.67
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9369588	28/09/2017	RH0046	Queens Court	3056	Printer Cartridges	52.26
Barclaycard Commercial	Po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG		AUGUST2017	21/09/2017	RZ8806	Barclaycard	Z107	Payments	6882.88
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1660	28/09/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	5271
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1662	28/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3000
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV553230	07/09/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		22	21/09/2017	RH0020	Housing Repairs General	3179	External Contractors	680.36
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV215392	07/09/2017	RZ6204	Litter Bin Replacement	2036	Contract Payments	1170
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8432359	07/09/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5604.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8460349	14/09/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	2789.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8480747	21/09/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3739.73
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8515151	28/09/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3795.35
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8532880	28/09/2017	RH0049	Quakers Close	1053	Oil	1444.38
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2911	21/09/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	630
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9241	07/09/2017	RZ6700	Public Conveniences	2036	Contract Payments	20496
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	SO24903	14/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2760
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	SO24904	14/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3105
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	SO24905	14/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3105
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	SO24906	14/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3105
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0119185	21/09/2017	RB0060	Street Cleansing	3001	Equipment Purchase	1827.68
Darlington College Of Technology	Central Park Haughton Road Darlington Co Durham DL1 1DR		SLIN/00001577	28/09/2017	RF0150	Learning & Development	0110	Qual Training Course Fees	800
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	069930	28/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2400.01
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	488911	14/09/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	805.89
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707011	28/09/2017	RZ6607	New Heating	2036	Contract Payments	2208
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707012	14/09/2017	RH0046	Queens Court	1001	Repairs & Maintenance	6400
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	554	28/09/2017	RZ6605	New Kitchen	2036	Contract Payments	1108
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	555	28/09/2017	RZ6605	New Kitchen	2036	Contract Payments	1276
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	556	07/09/2017	RH0020	Housing Repairs General	3179	External Contractors	1152
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	558	14/09/2017	RH0020	Housing Repairs General	3179	External Contractors	5635

D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	559	14/09/2017	RH0020	Housing Repairs General	3179	External Contractors	985
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	560	14/09/2017	RH0020	Housing Repairs General	3179	External Contractors	985
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	561	14/09/2017	RH0020	Housing Repairs General	1025	Void Repairs	985
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	562	14/09/2017	RH0020	Housing Repairs General	1025	Void Repairs	504
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	563	21/09/2017	RZ6632	Render Works	2036	Contract Payments	2000
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	564	21/09/2017	RZ6632	Render Works	2036	Contract Payments	2000
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D11892	21/09/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	714.65
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1702301	14/09/2017	RE0029	Ind Electoral Registration	3052	Stationery	2294.42
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1702301	14/09/2017	RE0029	Ind Electoral Registration	3301	Postages	5947.81
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_2405	14/09/2017	RE0029	Ind Electoral Registration	3052	Stationery	230.78
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_2405	14/09/2017	RE0029	Ind Electoral Registration	3301	Postages	573.5
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	7322	21/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1365
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	7324	21/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1155
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	7325	21/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	700
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	7327	21/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	525
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	08/09/2017	RB0060	Street Cleansing	3001	Equipment Purchase	17.48
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	08/09/2017	RD0012	Grounds Maintenance	2011	Fuel	496.14
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	08/09/2017	RT0000	Transport	2011	Fuel	290.74
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		122	08/09/2017	RZ0216	Central Stores	Z102	Purchases	17.48
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		158	21/09/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1401.26
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2268558	07/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2515.68
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2268560	07/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1511.72
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2268562	14/09/2017	RH0020	Housing Repairs General	1025	Void Repairs	333.62
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2268562	14/09/2017	RH0020	Housing Repairs General	3179	External Contractors	457.58
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2268986	21/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	539.9
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2269267	28/09/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1111.94
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		AUGUST 2017	08/09/2017	RF0158	Payroll	0018	Modern Apprentices	832
John Blenkiron & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	8024	21/09/2017	RB0059	Environmental Health Section	3171	Burial Fees	1606.17
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	90230306	07/09/2017	RB0019	Development Management Section	3122	Professional Fees General	750
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 1	07/09/2017	RZ6603	Adaptations	Z036	Contract Payments	42227.26
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 5	07/09/2017	RZ6604	Rewiring	Z036	Contract Payments	20245.36
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 5	07/09/2017	RZ6605	New Kitchen	Z036	Contract Payments	34830.12
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 5	07/09/2017	RZ6606	New Bathroom	Z036	Contract Payments	21168.01
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 5	07/09/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	34289.83
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 5	07/09/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	9041.89
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0159201	21/09/2017	RC0050	Pest Control	3011	Baits & Poisons	560.74
Mangar International Limited	Presteigne Powys Wales LD8 2UF	01544 267674	0000178334	28/09/2017	RE0030	Lifeline	3003	Equipment Repair & Maintenance	612.6
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C44218	07/09/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7111449/1	07/09/2017	RF0022	Bank Charges	3172	Bank Charges	200.2
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES 150817	07/09/2017	RF0022	Bank Charges	3172	Bank Charges	50
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20277772	21/09/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	2462.4
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20277772	21/09/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	188.83
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395310	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	8250
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395311	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	2750
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395312	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	1100
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395313	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	4400
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395314	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	2200
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395315	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	1100
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395316	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	5500
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395317	14/09/2017	RZ6624	Hsg It Systems	Z608	Software	56250
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91395613	21/09/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	3155

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200002123	07/09/2017	RF0140	Land Charges	3662	Payments Nycc	1311.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001856	28/09/2017	RB0020	Planning Policy	3062	Reprographics Nycc	14
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001856	28/09/2017	RB0080	Household Waste Collection	3691	Advertising General	570
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001856	28/09/2017	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	37.02
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA		03/231247	14/09/2017	RZ0216	Central Stores	Z102	Purchases	520.24
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU44LZ6	14/09/2017	RC0000	Footway Lighting	1052	Electricity	823.38
Ocean Securities (Uk) Ltd	Suile 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-5274	21/09/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2111.72
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	54.6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RC0050	Pest Control	3307	Telephones - Mobile	12.18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RE0008	Supported Housing	3307	Telephones - Mobile	13.1
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	30
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01263798066	21/09/2017	RT0000	Transport	3396	Direct Computer Costs	67.4
Platinum Medical	9 Swale Lane Catterick Village North Yorkshire DL10 7LF	07825069323	T/17007	07/09/2017	RF0150	Learning & Development	0114	Technical Training	500
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	62874	14/09/2017	RE0022	Parish Elections	3052	Stationery	940.59
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	62875	14/09/2017	RE0022	Parish Elections	3301	Postages	741.55
Pts	Pts House Eldon Way Crick Northants NN6 7SL		76820	28/09/2017	RZ0216	Central Stores	Z102	Purchases	540.17
Pts	Pts House Eldon Way Crick Northants NN6 7SL		77109	28/09/2017	RZ0216	Central Stores	Z102	Purchases	512.4
Pwb	Direct Debit Half Yearly		DD 120917	21/09/2017	RF0112	Miscellaneous Finance	3631	Interest	6728.15
Pwb	Direct Debit Half Yearly		DD 120917	21/09/2017	RZ0420	Loans Outstanding	Z088	Principal	60206.26
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1386	21/09/2017	RH0020	Housing Repairs General	3179	External Contractors	5968
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1429	21/09/2017	RH0020	Housing Repairs General	1025	Void Repairs	5958
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	517258	07/09/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	675
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	520114	07/09/2017	RF0169	Technology Services	3388	Security	522.58
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	0333446344	518205	07/09/2017	RB0060	Street Cleansing	3001	Equipment Purchase	1500
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44510	14/09/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1578.99
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44535	14/09/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1090.77
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44584	21/09/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1118.58
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44636	21/09/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1004.25
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		77107	28/09/2017	RZ0216	Central Stores	Z102	Purchases	540.85
Richmond Self Storage	Scurragh House Lane Workshop Scurragh House Lane Richmond North Yorkshire DL10 5EH		121	21/09/2017	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	590

R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV12254	21/09/2017	RB0060	Street Cleansing	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV12254	21/09/2017	RH0020	Housing Repairs General	1025	Void Repairs	317.2
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV12254	21/09/2017	RH0020	Housing Repairs General	3179	External Contractors	983.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RB0019	Development Management Section	3301	Postages	51.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RB0059	Environmental Health Section	3301	Postages	19.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RB0089	Waste & Street Scene Section	3301	Postages	57.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RD0019	Open Space & Amenities Section	3301	Postages	8.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RE0008	Supported Housing	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RE0041	Homelessness Prevention	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RE0059	Revenues & Benefits	3301	Postages	685.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0029	Democratic Services	3301	Postages	12.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0087	Senior Management Team	3301	Postages	4.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0099	Business Support	3301	Postages	74.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0113	Finance Section	3301	Postages	26.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0139	Legal	3301	Postages	3.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0159	Human Resources	3301	Postages	4.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RF0194	Business & Community	3301	Postages	9.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RH0004	Hra Supervision & Management	3301	Postages	111.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055024461	21/09/2017	RH0029	Maintenance & Improvement	3301	Postages	10.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RB0019	Development Management Section	3301	Postages	106.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RB0020	Planning Policy	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RB0059	Environmental Health Section	3301	Postages	22.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RB0089	Waste & Street Scene Section	3301	Postages	12.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RD0019	Open Space & Amenities Section	3301	Postages	13.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RE0008	Supported Housing	3301	Postages	29.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RE0020	District Elections	3301	Postages	7.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RE0041	Homelessness Prevention	3301	Postages	2.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RE0059	Revenues & Benefits	3301	Postages	536.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0029	Democratic Services	3301	Postages	12.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0087	Senior Management Team	3301	Postages	4.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0099	Business Support	3301	Postages	17.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0113	Finance Section	3301	Postages	2.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0139	Legal	3301	Postages	7.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0159	Human Resources	3301	Postages	3.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RF0194	Business & Community	3301	Postages	124.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RH0004	Hra Supervision & Management	3301	Postages	141.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055109829	28/09/2017	RH0029	Maintenance & Improvement	3301	Postages	1.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055138079	28/09/2017	RE0029	Ind Electoral Registration	3301	Postages	1026.95
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10221	14/09/2017	RH0043	Noels Court Catterick Village	3001	Equipment Purchase	175.95
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10221	14/09/2017	RH0044	Oak Tree Court Colburn	3001	Equipment Purchase	154.71
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10221	14/09/2017	RH0045	Barton	3001	Equipment Purchase	127.98
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10221	14/09/2017	RH0046	Queens Court	3001	Equipment Purchase	133.48
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10221	14/09/2017	RH0047	Thornborough Hall	3001	Equipment Purchase	127.98
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10221	14/09/2017	RH0049	Quakers Close	3001	Equipment Purchase	130.29
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10620	14/09/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	573.98
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9796	21/09/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	1065
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 JULY	21/09/2017	RZ8814	Electric	Z107	Payments	3282.63
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/17/0000136	28/09/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1042.42
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		76495	14/09/2017	RZ0216	Central Stores	Z102	Purchases	1104.02
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/M347016	28/09/2017	RF0169	Technology Services	3385	Servers	552.2
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2675	21/09/2017	RC0000	Footway Lighting	3124	Consultancy Fees	579.92

Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000033436	21/09/2017	RB0083	Dry Recycling	3001	Equipment Purchase	500
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	320062	14/09/2017	RH0020	Housing Repairs General	3179	External Contractors	883
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001155057	28/09/2017	RB0019	Development Management Section	3691	Advertising General	961.55
Top Gun Paint & Body Repair Shop	26 & 28 Racecourse Road Gallowfield Trading Estate Richmond N Yorks DL10 4TG		3074	07/09/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	634
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIH/00000034	28/09/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	522.5
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	908393070017090	14/09/2017	RE0090	Public Conveniences	1081	Water - Metered	799.26
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	908393070017090	14/09/2017	RE0090	Public Conveniences	1083	Drainage/Sewerage	955.89
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	908393070017090	14/09/2017	RH0041	Brompton On Swale	1081	Water - Metered	69.48
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	908393070017090	14/09/2017	RH0041	Brompton On Swale	1083	Drainage/Sewerage	91.14
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	908393070017090	14/09/2017	RH0047	Thornborough Hall	1081	Water - Metered	393.12
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	908393070017090	14/09/2017	RH0047	Thornborough Hall	1083	Drainage/Sewerage	465.6
								Sum:	504773

Supplier Payments over £500.00 for October 2017

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	5324	05/10/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1346.65
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5326	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	548.38
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5329	05/10/2017	RZ6634	Backlog Works	Z107	Payments	1560
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5330	19/10/2017	RH0020	Housing Repairs General	3179	External Contractors	673.45
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5331	19/10/2017	RH0020	Housing Repairs General	3179	External Contractors	673.45
Align Property Partners	Morgan House Mount View Standard Way Northhalleron DL6 2YD	01609 797384		19/10/2017	RZ0501	Council House Cap Receipts	Z107	Payments	1410
Align Property Partners	Morgan House Mount View Standard Way Northhalleron DL6 2YD	01609 797384		19/10/2017	RZ6603	Adaptations	Z036	Contract Payments	1201.17
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5341	19/10/2017	RB0083	Dry Recycling	3001	Equipment Purchase	1200
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5342	19/10/2017	RB0083	Dry Recycling	3001	Equipment Purchase	2000
Angel Springs Ltd	Angel House Shaw Road Wolverhampton WV10 9LE	03336001845	3776210	05/10/2017	RF0061	Mercury House	3045	Water Coolers	1056.42
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1757	13/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	1038
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-003703	26/10/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	661	19/10/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2048.84
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV217345	13/10/2017	RZ6204	Litter Bin Replacement	Z036	Contract Payments	2472
Calcredit Public Sector Ltd	One Park Lane Leeds LS3 1EP	11806		19/10/2017	RF0109	Customer Services	3396	Direct Computer Costs	4920
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8552646	13/10/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3829.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8599876	13/10/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6655.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8643414	19/10/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3850.32
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8679113	26/10/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4780.5
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY157261	13/10/2017	RF0113	Finance Section	3396	Direct Computer Costs	1249.99
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY157261	13/10/2017	RZ6904	Service Applications	2608	Software	36636
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9421	05/10/2017	RZ6700	Public Conveniences	2036	Contract Payments	17642
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9585	27/10/2017	RZ6700	Public Conveniences	2036	Contract Payments	17028
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	81992	26/10/2017	RF0061	Mercury House	1001	Repairs & Maintenance	817
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S025129	13/10/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1920
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S025130	13/10/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2295
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S025131	13/10/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2160
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S025228	19/10/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2835
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00361479	19/10/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	555.25
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00361797	19/10/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	576.6
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3187623	13/10/2017	RF0139	Legal	4107	Dcb Sla	19605.12
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3194256	26/10/2017	RB0060	Street Cleansing	3125	Medical Fees	118.75
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3194256	26/10/2017	RB0089	Waste & Street Scene Section	3125	Medical Fees	356.25
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3194256	26/10/2017	RE0008	Supported Housing	3125	Medical Fees	340
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3194256	26/10/2017	RF0109	Customer Services	3125	Medical Fees	98
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3194256	26/10/2017	RH0029	Maintenance & Improvement	3125	Medical Fees	386
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	060271	19/10/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2607.15
Dclg	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC100104	19/10/2017	RZ7301	Pooling Receipts	Z107	Payments	49858.33
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707013	05/10/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	770
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707013	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	450
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707013	05/10/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	420
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707013	05/10/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	85
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707013	05/10/2017	RH0046	Queens Court	1001	Repairs & Maintenance	198
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707014	19/10/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	768
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707014	19/10/2017	RH0020	Housing Repairs General	3179	External Contractors	195
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707014	19/10/2017	RH0046	Queens Court	1001	Repairs & Maintenance	880
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707015	26/10/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	590
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707015	26/10/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	2860
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	567	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	1250
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	568	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	2071
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	570	05/10/2017	RZ6632	Render Works	Z036	Contract Payments	5635
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	572	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	720

D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	573	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	630
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	574	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	825
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	575	13/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	1100
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	576	19/10/2017	RH0020	Housing Repairs General	3179	External Contractors	1400
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D12256	19/10/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	942.61
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1703141	26/10/2017	RE0029	Ind Electoral Registration	3052	Stationery	1718.1
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_2751	19/10/2017	RE0029	Ind Electoral Registration	3052	Stationery	215.35
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_2751	19/10/2017	RE0029	Ind Electoral Registration	3301	Postages	551.8
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		15722	13/10/2017	RF0169	Technology Services	3391	Desktops	872
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		15722	13/10/2017	RZ6814	Desktops	2607	Desktops	4466.4
Fidus Information Security Limited	Pinfold Farm 25 Main Road Nether Broughton Leicestershire LE14 3HB	07534 586788	65778/0018	19/10/2017	RF0169	Technology Services	3388	Security	2500
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02103483	19/10/2017	RF0109	Customer Services	3179	External Contractors	1536.8
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02114722	19/10/2017	RF0109	Customer Services	3179	External Contractors	1184.35
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0811	26/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	750
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	3846	13/10/2017	RB0083	Dry Recycling	3051	Printing	1075
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		100678	26/10/2017	RT0000	Transport	2011	Fuel	41.29
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		100727	26/10/2017	RD0012	Grounds Maintenance	2011	Fuel	148
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		100727	26/10/2017	RT0000	Transport	2011	Fuel	22.01
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2269837	05/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3379.52
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2269838	05/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	191.79
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2269838	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	465.25
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2269844	05/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2267.58
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2270105	13/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	106.05
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2270105	13/10/2017	RH0020	Housing Repairs General	3179	External Contractors	685.37
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2271570	26/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5650.31
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2271571	19/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4815.4
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2271767	19/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2375.56
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2271804	19/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4097.84
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2271827	19/10/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4707.42
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5782	19/10/2017	RF0109	Customer Services	1061	Rents (Expenditure)	1787.09
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		SEPTEMBER2017	17/10/2017	RF0158	Payroll	0025	Apprenticeship Levy	867
Interseal Uk Limited	Byron House 140 Front Street Arnold Nottingham NG5 7EG	0115 952 2896	IS171006	19/10/2017	RF0061	Mercury House	1001	Repairs & Maintenance	1446.9
Johnston Sweepers Ltd	Curtis Road Dorking Surrey RH4 1XF	01306 884722	65271816	13/10/2017	RZ6203	Plant & Vehicles	2102	Purchases	1200
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	90228668	05/10/2017	RZ0502	Usuable Capital Receipts Res	2107	Payments	732.5
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030015	05/10/2017	RZ6604	Rewiring	2036	Contract Payments	17651.98
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030015	05/10/2017	RZ6605	New Kitchen	2036	Contract Payments	4397.29
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030015	05/10/2017	RZ6606	New Bathroom	2036	Contract Payments	46317.51
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030015	05/10/2017	RZ6621	Boiler Replacement	2036	Contract Payments	15023.39
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030015	05/10/2017	RZ6625	Asbestos	2036	Contract Payments	928.36
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030015	05/10/2017	RZ6627	Preliminaries / Management	2036	Contract Payments	7233.5
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030016	05/10/2017	RZ6603	Adaptations	2036	Contract Payments	13570.15
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17030017	05/10/2017	RZ6623	Fire Risk Assess Work (Fraw)	2036	Contract Payments	23502.25
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	21255	13/10/2017	RF0169	Technology Services	3389	Communications	6500
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	030617-010917	10/10/2017	RF0022	Bank Charges	3172	Bank Charges	86.61
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0046	Queens Court	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	343.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05029	19/10/2017	RH0050	St Agathas	3003	Equipment Repair & Maintenance	343.75
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	14467	13/10/2017	RH0020	Housing Repairs General	3179	External Contractors	840
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		D120278833	13/10/2017	RZ6300	Lighting Replacements	2036	Contract Payments	2481.94
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		D120279430	19/10/2017	RZ6300	Lighting Replacements	2036	Contract Payments	995.38
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91396122	05/10/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	1400
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91396969	19/10/2017	RE0059	Revenues & Benefits	3396	Direct Computer Costs	500

Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91397079	26/10/2017	RZ6624	Hsg It Systems	Z608	Software	1787.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200002176	05/10/2017	RF0140	Land Charges	3662	Payments Nycc	2172.12
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		360000786	05/10/2017	RF0090	Central Telephones	3302	Telephones - Office	871.29
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	17098783	13/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	1406.95
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU5BDJD	05/10/2017	RC0000	Footway Lighting	1052	Electricity	9490.92
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU5DH2N	19/10/2017	RC0000	Footway Lighting	1052	Electricity	4990.78
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	232536	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	996.51
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	233262	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	1037.51
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	233887	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	941.43
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	234375	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	949.43
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	234847	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	929.33
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	235556	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	1084.87
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	236170	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	934.89
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	237088	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	991.57
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	240230	05/10/2017	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	577.59
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	242327	19/10/2017	RB0083	Dry Recycling	3169	Gate Fee	1121.28
Nynet Ltd	Highfield House Kearsley Road Ripon North Yorkshire HG4 2SG	01423 323961	823	05/10/2017	RF0169	Technology Services	3389	Communications	13577.88
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RB0019	Development Management Section	3307	Telephones - Mobile	19.6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	58.7
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RC0050	Pest Control	3307	Telephones - Mobile	12.31
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.03
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3.12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	39.4
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01265134092	26/10/2017	RT0000	Transport	3396	Direct Computer Costs	66
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	11589	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	865
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/806542	05/10/2017	RF0169	Technology Services	3392	Software	35206.62
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		6003	05/10/2017	RH0020	Housing Repairs General	3179	External Contractors	560
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		6012	19/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	518
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1431	26/10/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	64
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1431	26/10/2017	RH0020	Housing Repairs General	3179	External Contractors	3354
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44653	13/10/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1728.4
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44681	13/10/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1551.17
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44733	13/10/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1169.11
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44771	19/10/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1699.01
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44809	26/10/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1699.9
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2880	05/10/2017	RD0000	Cultural Services	3532	Grants	62000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV12733	26/10/2017	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	INV12733	26/10/2017	RH0020	Housing Repairs General	1025	Void Repairs	105

R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV12733	26/10/2017	RH0020	Housing Repairs General	3179	External Contractors	713.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RB0019	Development Management Section	3301	Postages	41.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RB0020	Planning Policy	3301	Postages	242.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RB0059	Environmental Health Section	3301	Postages	52.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RB0089	Waste & Street Scene Section	3301	Postages	10.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RD0019	Open Space & Amenities Section	3301	Postages	6.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RE0008	Supported Housing	3301	Postages	10.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RE0020	District Elections	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RE0041	Homelessness Prevention	3301	Postages	21.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RE0059	Revenues & Benefits	3301	Postages	256.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RF0029	Democratic Services	3301	Postages	12.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RF0099	Business Support	3301	Postages	102.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RF0113	Finance Section	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RF0139	Legal	3301	Postages	1.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RF0159	Human Resources	3301	Postages	4.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RF0194	Business & Community	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055156182	05/10/2017	RH0004	Hra Supervision & Management	3301	Postages	274.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RB0019	Development Management Section	3301	Postages	89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RB0020	Planning Policy	3301	Postages	5.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RB0059	Environmental Health Section	3301	Postages	37.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RB0089	Waste & Street Scene Section	3301	Postages	47.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RD0019	Open Space & Amenities Section	3301	Postages	18.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RE0008	Supported Housing	3301	Postages	11.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RE0041	Homelessness Prevention	3301	Postages	123.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RE0059	Revenues & Benefits	3301	Postages	660.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0029	Democratic Services	3301	Postages	7.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0087	Senior Management Team	3301	Postages	3.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0099	Business Support	3301	Postages	71.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0113	Finance Section	3301	Postages	23.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0139	Legal	3301	Postages	5.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0159	Human Resources	3301	Postages	10.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RF0194	Business & Community	3301	Postages	49.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RH0004	Hra Supervision & Management	3301	Postages	450.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055235048	05/10/2017	RH0029	Maintenance & Improvement	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RB0019	Development Management Section	3301	Postages	70.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RB0020	Planning Policy	3301	Postages	6.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RB0059	Environmental Health Section	3301	Postages	23.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RB0089	Waste & Street Scene Section	3301	Postages	110.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RD0019	Open Space & Amenities Section	3301	Postages	3.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RE0008	Supported Housing	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RE0020	District Elections	3301	Postages	4.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RE0041	Homelessness Prevention	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RE0059	Revenues & Benefits	3301	Postages	573.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0029	Democratic Services	3301	Postages	15.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0087	Senior Management Team	3301	Postages	2.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0099	Business Support	3301	Postages	51.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0109	Customer Services	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0113	Finance Section	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0139	Legal	3301	Postages	5.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0159	Human Resources	3301	Postages	5.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RF0194	Business & Community	3301	Postages	2.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RH0004	Hra Supervision & Management	3301	Postages	718.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055305975	26/10/2017	RH0029	Maintenance & Improvement	3301	Postages	0
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70310157	13/10/2017	RB0000	Building Control	3664	Other Partnership Payments	15299.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70310160	13/10/2017	RB0000	Building Control	3664	Other Partnership Payments	15299.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70310173	19/10/2017	RB0000	Building Control	3664	Other Partnership Payments	15299.75
Sandra Feekins	7 Mill Rise Northallerton North Yorkshire DL6 1BE	01609 760159	005	05/10/2017	RF0110	Budget Savings	3124	Consultancy Fees	4000

Supplier Payments over £500.00 for November 2017

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 Bungalov Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5340	02/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	5000
Abbey Builders	Abbey Close Bungalov Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5343	23/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	7800.11
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9004	02/11/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	638.75
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9004	02/11/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	659.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RB0030	Cemeteries	1081	Water - Metered	3.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RB0030	Cemeteries	1083	Drainage/Sewerage	7.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RB0100	Charging For Car Parking	1081	Water - Metered	31.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	79.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	18.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	24.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RE0090	Public Conveniences	1081	Water - Metered	587.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RE0090	Public Conveniences	1083	Drainage/Sewerage	756.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RF0061	Mercury House	1081	Water - Metered	211.56
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RF0061	Mercury House	1083	Drainage/Sewerage	276.5
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RF0070	Depot	1081	Water - Metered	86.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RF0070	Depot	1083	Drainage/Sewerage	135.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0020	Housing Repairs General	1081	Water - Metered	2.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0020	Housing Repairs General	1083	Drainage/Sewerage	6.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0041	Brompton On Swale	1081	Water - Metered	26.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0041	Brompton On Swale	1083	Drainage/Sewerage	33.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0043	Noels Court Catterick Village	1081	Water - Metered	56.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	72.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0044	Oak Tree Court Colburn	1081	Water - Metered	71.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	91.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0045	Barton	1081	Water - Metered	6.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0045	Barton	1083	Drainage/Sewerage	14.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0046	Queens Court	1081	Water - Metered	69.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0046	Queens Court	1083	Drainage/Sewerage	89.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0047	Thornborough Hall	1083	Drainage/Sewerage	279.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0049	Quakers Close	1081	Water - Metered	88.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17028	09/11/2017	RH0049	Quakers Close	1083	Drainage/Sewerage	111.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RB0030	Cemeteries	1081	Water - Metered	2.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RB0030	Cemeteries	1083	Drainage/Sewerage	6.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RB0100	Charging For Car Parking	1081	Water - Metered	33.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	85.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	20.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	27.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RE0090	Public Conveniences	1081	Water - Metered	504.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RE0090	Public Conveniences	1083	Drainage/Sewerage	664.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RF0061	Mercury House	1081	Water - Metered	225.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RF0061	Mercury House	1083	Drainage/Sewerage	295.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RF0070	Depot	1081	Water - Metered	91.41
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RF0070	Depot	1083	Drainage/Sewerage	144
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0020	Housing Repairs General	1081	Water - Metered	3.44
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.21
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0041	Brompton On Swale	1081	Water - Metered	20.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0041	Brompton On Swale	1083	Drainage/Sewerage	27.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0043	Noels Court Catterick Village	1081	Water - Metered	60.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	77.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0044	Oak Tree Court Colburn	1081	Water - Metered	76.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	97.7

Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0045	Barton	1081	Water - Metered	6.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0045	Barton	1083	Drainage/Sewerage	15.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0046	Queens Court	1081	Water - Metered	74.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0046	Queens Court	1083	Drainage/Sewerage	96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0047	Thornborough Hall	1081	Water - Metered	138.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0047	Thornborough Hall	1083	Drainage/Sewerage	164.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0049	Quakers Close	1081	Water - Metered	94.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17030	09/11/2017	RH0049	Quakers Close	1083	Drainage/Sewerage	119.9
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	6811	16/11/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	7534.89
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 OLR	01905 823298	79516	23/11/2017	RZ0216	Central Stores	Z102	Purchases	600.59
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06518	16/11/2017	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1550
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06518	16/11/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	850
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1792	09/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1656
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		26	02/11/2017	RZ6634	Backlog Works	Z107	Payments	1393
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		27	02/11/2017	RZ6634	Backlog Works	Z107	Payments	1914.19
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	712	30/11/2017	RE0041	Homelessness Prevention	3122	Professional Fees General	565.92
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV219484	23/11/2017	RB0062	Fixed Penalties	3001	Equipment Purchase	780
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8737949	09/11/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4811.46
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8832617	30/11/2017	RH0049	Quakers Close	1053	Oil	1510.5
City Electrical Factors	(North East Division) 3a Audax Close Clifton Moor York YO30 4RA		RIC/103974	16/11/2017	RZ0216	Central Stores	Z102	Purchases	699.99
City Electrical Factors	(North East Division) 3a Audax Close Clifton Moor York YO30 4RA		RIC/104179	30/11/2017	RZ0216	Central Stores	Z102	Purchases	658.41
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY156128	30/11/2017	RZ6804	Service Applications	Z608	Software	3000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY158166	09/11/2017	RF0113	Finance Section	3396	Direct Computer Costs	20349.67
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9702	16/11/2017	RZ6700	Public Conveniences	Z036	Contract Payments	17150.5
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9721	30/11/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	3315
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S025538	16/11/2017	RT0000	Transport	22051	Vehicle Hire/Lease	2835
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00362392	09/11/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	528
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00362703	16/11/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	572.1
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00363022	23/11/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	535.95
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	1	30/11/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	570.3
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3203542	23/11/2017	RF0159	Human Resources	3179	External Contractors	7003.69
Dave Hudspeth Carpets	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V015494	02/11/2017	RA0015	Raynes Court Hawes	1011	Repairs & Maintenance - R&R	525
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	060861	16/11/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2607.15
Dotted Eyes Ltd	67 - 71 Northwood Street Birmingham West Midlands B3 1TX	0121 232 800	20002	23/11/2017	RB0020	Planning Policy	3396	Direct Computer Costs	600
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707016	23/11/2017	RH0020	Housing Repairs General	3179	External Contractors	954
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707016	23/11/2017	RH0046	Queens Court	1001	Repairs & Maintenance	380
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707016	23/11/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	2840
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	577	09/11/2017	RZ6632	Render Works	Z036	Contract Payments	5635
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	578	09/11/2017	RH0020	Housing Repairs General	3179	External Contractors	3275
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	579	09/11/2017	RZ6632	Render Works	Z036	Contract Payments	4100
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	DI2469	16/11/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	1271.98
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1702921	02/11/2017	RE0029	Ind Electoral Registration	3052	Stationery	299.5
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1702921	02/11/2017	RE0029	Ind Electoral Registration	3301	Postages	727.36
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1702922	02/11/2017	RE0029	Ind Electoral Registration	3052	Stationery	928.72
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_3308	16/11/2017	RE0029	Ind Electoral Registration	3052	Stationery	304.26
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_3308	16/11/2017	RE0029	Ind Electoral Registration	3301	Postages	762.29
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	37287017	09/11/2017	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	3267
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	37287017	09/11/2017	RF0021	Audit Fees	3618	Audit Inspection Fee	9654
F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/P/000111	02/11/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	3200
Fifteen Design Ltd	Room18 Armstrongs Mill Middleton Street Ilkerton DE7 5T	0115 932 5151	421017	30/11/2017	RF0110	Budget Savings	3393	Web	510
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02125028	30/11/2017	RF0109	Customer Services	3179	External Contractors	1053.99
Garrison Lettings	4 Frenchgate Richmond North Yorkshire DL10 4JG		001	30/11/2017	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	1240
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0862	23/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	505
H2a Ltd	Silver Howe 24 Lumley Lane Kirby Fleetham North Yorkshire	01609 748402	3864	23/11/2017	RB0083	Dry Recycling	3051	Printing	680
Hambleton Distrcit Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7017256	16/11/2017	RF0179	Communications	3389	Communications	651
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		101062	03/11/2017	RT0000	Transport	2011	Fuel	156.3

Haymarket Media Group	Suite 1 Fullers Court 40 Lower Quay Street Gloucester GL1 2LW			50115606	16/11/2017	RB0019	Development Management Section	3058	Books & Publications	950
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2272060		02/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	222.9
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2272060		02/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1122.5
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2272254		02/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	176.46
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2272254		02/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1078.7
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2272844		09/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4241.99
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2272845		09/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3389.18
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2273327		16/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1442.46
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2273328		16/11/2017	RH0020	Housing Repairs General	3179	External Contractors	513.56
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2274046		16/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	6370.82
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2274047		16/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	7126.68
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2274304		23/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2867.84
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2274572		23/11/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4122.45
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2274573		23/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	303.54
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2274573		23/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1177.57
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0065066		09/11/2017	RZ0216	Central Stores	Z102	Purchases	589.34
Ibox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7018429		16/11/2017	RZ6804	Service Applications	Z608	Software	7900
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR			SEPTEMBER2017	09/11/2017	RF0158	Payroll	0025	Apprenticeship Levy	886
Interseal Uk Limited	Byron House 140 Front Street Arnold Nottingham NG5 7EG	0115 952 2896	IS171027		09/11/2017	RF0061	Mercury House	1001	Repairs & Maintenance	3376.1
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0OE	0845 504 6845	90231240		02/11/2017	RZ0501	Council House Cap Receipts	Z107	Payments	540
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040010		09/11/2017	RZ6604	Rewiring	Z036	Contract Payments	30441.49
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040010		09/11/2017	RZ6606	New Bathroom	Z036	Contract Payments	60687.47
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040010		09/11/2017	RZ6611	Window Replacements	Z036	Contract Payments	4255.03
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040010		09/11/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	21379.5
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040010		09/11/2017	RZ6625	Asbestos	Z036	Contract Payments	1917.06
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040010		09/11/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17040011		09/11/2017	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	20794.08
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0165262		16/11/2017	RC0050	Pest Control	3011	Baits & Poisons	1717.15
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		AUGUST 17		09/11/2017	RF0022	Bank Charges	3172	Bank Charges	10.44
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		SEPTEMBER 17		09/11/2017	RF0022	Bank Charges	3172	Bank Charges	1723.14
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14288		16/11/2017	RF0070	Depot	1001	Repairs & Maintenance	1325
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14289		16/11/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	1100
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3590		09/11/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	1164.2
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3591		16/11/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	848.48
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3591		16/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	35.6
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3591		16/11/2017	RH0020	Housing Repairs General	3179	External Contractors	411.21
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	22216		16/11/2017	RZ6825	Corporate Software	Z608	Software	6000
Mrc Roads Ltd	Westree Buildings Whesoe Road Darlington Co Durham DL3 0XE	01325 487403	171053		23/11/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1072.09
Mrs C Ratcliffe T/A Skeeby Lodge	Skeeby Lodge Scouragh Lane Richmond North Yorkshire DL10 5EF	01748 850750	001		16/11/2017	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	870
Mts Group	Unit 2 Flanshaw Way Silkwood Business Park Wakefield WF2 9LP	01924 387007	71227		16/11/2017	RZ0500	General Capital Receipts	Z108	Receipts	-5500
Mts Group	Unit 2 Flanshaw Way Silkwood Business Park Wakefield WF2 9LP	01924 387007	71227		16/11/2017	RZ6203	Plant & Vehicles	Z036	Contract Payments	18412
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES 161017		03/11/2017	RF0022	Bank Charges	3172	Bank Charges	50
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	188.47
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	164.56
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	183.4
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	97.11
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0046	Queens Court	3003	Equipment Repair & Maintenance	154.93
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	97.11
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05046		30/11/2017	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	164.42
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15017		16/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1273.28
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20280252		02/11/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	995.38
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20281902		23/11/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	686.52
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20282411		30/11/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1493.07
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91397721		16/11/2017	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	3600.05
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91398291		16/11/2017	RZ6624	Hsg It Systems	Z608	Software	962.5
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91398292		16/11/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	1000

North West Employers	Suite2.4, 2nd Floor Building 8 Exchange Quay Salford Quays M5 3EJ	0161 2147100	11680	30/11/2017	RF0150	Learning & Development	0106	Short Courses Fees	1925
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200002293	02/11/2017	RF0140	Land Charges	3662	Payments Nyc	1985.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		360000891	23/11/2017	RF0090	Central Telephones	3354	Direct Telephone Links	1224.77
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000734	30/11/2017	RH0046	Queens Court	0003	Superannuation Employers	380
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000734	30/11/2017	RH0050	St Agathas	0003	Superannuation Employers	380
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001976	02/11/2017	RB0080	Household Waste Collection	3062	Reprographics Nyc	8167.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001976	02/11/2017	RF0092	Printing	3057	Paper	380
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001976	02/11/2017	RF0194	Business & Community	3062	Reprographics Nyc	33.75
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001976	02/11/2017	RH0004	Hra Supervision & Management	3062	Reprographics Nyc	187
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001979	02/11/2017	RB0080	Household Waste Collection	3062	Reprographics Nyc	993
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001979	02/11/2017	RD0001	Lifestyles	3062	Reprographics Nyc	27
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001979	02/11/2017	RE0059	Revenues & Benefits	3062	Reprographics Nyc	260
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001979	02/11/2017	RF0028	Democratic Representation & Ma	3062	Reprographics Nyc	29.45
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001979	02/11/2017	RF0194	Business & Community	3062	Reprographics Nyc	52.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410001999	09/11/2017	RF0113	Finance Section	3122	Professional Fees General	4250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002028	30/11/2017	RD0001	Lifestyles	3532	Grants	103
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002028	30/11/2017	RF0099	Business Support	3052	Stationery	1237.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002028	30/11/2017	RH0004	Hra Supervision & Management	3062	Reprographics Nyc	11
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU5Q738	16/11/2017	RC0000	Footway Lighting	1052	Electricity	5175.51
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	242872	02/11/2017	RB0083	Dry Recycling	3169	Gate Fee	984.28
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	243341	09/11/2017	RB0083	Dry Recycling	3169	Gate Fee	1052.7
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	243839	23/11/2017	RB0083	Dry Recycling	3169	Gate Fee	1076.03
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	243961	23/11/2017	RB0083	Dry Recycling	3169	Gate Fee	1068.63
Orange Plant	Express Works Brunswick Industrial Estate Newcastle Upon Tyne And Wear NE13 7BA		51664	02/11/2017	RZ6203	Plant & Vehicles	Z036	Contract Payments	8320
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3.56
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	16/11/2017	RZ6224	Hsg It Systems	Z608	Software	22.4
Pa & Ae Taylor	Green Lane Farm Scorton Richmond North Yorkshire DL10 6EN		AUG/SEPT/OCT	02/11/2017	RD0010	Parks & Open Spaces	1061	Rents (Expenditure)	500
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1809285	16/11/2017	RF0169	Technology Services	3386	Storage & Backup	5087.84
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		6037	16/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	778
Pts	Pts House Eldon Way Crick Northants NN6 7SL		79365	16/11/2017	RZ0216	Central Stores	Z102	Purchases	2483.62
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	547010	16/11/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	1200

Reed Specialist Recruitment Ltd	California 120 Coombe Lane London SW20 0BA	020 82744433	020669909M	02/11/2017	RF0110	Budget Savings	3124	Consultancy Fees	2618.75
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44851	02/11/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1512.31
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44873	09/11/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1183.54
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44929	16/11/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	667.44
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		44964	23/11/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1236
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		79517	23/11/2017	RZ0216	Central Stores	Z102	Purchases	703.34
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		79627	23/11/2017	RZ0216	Central Stores	Z102	Purchases	661.02
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV13151	16/11/2017	RB0060	Street Cleansing	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV13151	16/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	270
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV13151	16/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1390.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055339166	02/11/2017	RE0029	Ind Electoral Registration	3301	Postages	680.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RB0019	Development Management Section	3301	Postages	94.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RB0020	Planning Policy	3301	Postages	7.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RB0059	Environmental Health Section	3301	Postages	44.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RB0089	Waste & Street Scene Section	3301	Postages	36.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RD0019	Open Space & Amenities Section	3301	Postages	12.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RE0041	Homelessness Prevention	3301	Postages	32.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RE0059	Revenues & Benefits	3301	Postages	607.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0029	Democratic Services	3301	Postages	4.57
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0087	Senior Management Team	3301	Postages	4.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0099	Business Support	3301	Postages	56.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0113	Finance Section	3301	Postages	1.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0139	Legal	3301	Postages	7.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0159	Human Resources	3301	Postages	7.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RF0194	Business & Community	3301	Postages	26.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RH0004	Hra Supervision & Management	3301	Postages	89.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055399038	09/11/2017	RH0029	Maintenance & Improvement	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RB0019	Development Management Section	3301	Postages	86.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RB0020	Planning Policy	3301	Postages	7.47
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RB0059	Environmental Health Section	3301	Postages	46.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RB0089	Waste & Street Scene Section	3301	Postages	97.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RD0019	Open Space & Amenities Section	3301	Postages	6.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RE0041	Homelessness Prevention	3301	Postages	11.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RE0059	Revenues & Benefits	3301	Postages	590.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0029	Democratic Services	3301	Postages	9.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0087	Senior Management Team	3301	Postages	2.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0099	Business Support	3301	Postages	71.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0113	Finance Section	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0139	Legal	3301	Postages	1.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0159	Human Resources	3301	Postages	1.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RF0194	Business & Community	3301	Postages	7.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055481529	23/11/2017	RH0004	Hra Supervision & Management	3301	Postages	136.23
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70310759	02/11/2017	RE0030	Lifeline	3177	Private Contractors - Contract	3178.89
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70310759	02/11/2017	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10684	02/11/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10684	02/11/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	210
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10684	02/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	1979.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10684	02/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1040.88
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10684	02/11/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	82
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10691	09/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	1860.2
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10691	09/11/2017	RH0020	Housing Repairs General	3179	External Contractors	784.26
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10691	09/11/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	29
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10691	09/11/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	22.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10691	09/11/2017	RH0046	Queens Court	1001	Repairs & Maintenance	122.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10691	09/11/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10702	30/11/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	141.3

S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10702	30/11/2017	RH0020	Housing Repairs General	1025	Void Repairs	444.31
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10702	30/11/2017	RH0020	Housing Repairs General	3179	External Contractors	1402.93
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10702	30/11/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	13.5
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10702	30/11/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	29
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10702	30/11/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	113
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-SEP	03/11/2017	RF0061	Mercury House	1051	Gas	344.25
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-SEP	03/11/2017	RH0044	Oak Tree Court Colburn	1051	Gas	467.63
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-SEP	03/11/2017	RH0046	Queens Court	1051	Gas	735.91
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-SEP	03/11/2017	RH0047	Thornborough Hall	1051	Gas	457.21
Sers Energy Solutions Ltd	Unit 3a Gallanger Retail Park Parc Pontypandy Caerphilly CF83 3GX	01443 821349	1261	30/11/2017	RZ6633	Colburn Insulation	Z036	Contract Payments	12080
Sers Energy Solutions Ltd	Unit 3a Gallanger Retail Park Parc Pontypandy Caerphilly CF83 3GX	01443 821349	5039	09/11/2017	RZ6633	Colburn Insulation	Z036	Contract Payments	29230
Software Box Ltd	East Moor House Green Park Business Centre York YO61 1ET	01347 812100	INV93172	30/11/2017	RZ6812	Network	Z604	Security	4136.31
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	216374	23/11/2017	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	216375	23/11/2017	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	216376	23/11/2017	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	216377	23/11/2017	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	216378	23/11/2017	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2719	16/11/2017	RC0000	Footway Lighting	3124	Consultancy Fees	557.42
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000034123	02/11/2017	RB0083	Dry Recycling	3001	Equipment Purchase	2000
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000034427	23/11/2017	RZ6201	Waste Management	Z036	Contract Payments	5832
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001160853	16/11/2017	RB0019	Development Management Section	3691	Advertising General	531.3
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN050463	02/11/2017	RF0061	Mercury House	1001	Repairs & Maintenance	521.73
Tony Potts	Water Treatment Service 31 St Michaels Crescent Heighington Newton Aycliffe DL5 6RJ	01325 319821	5112	02/11/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1688
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	028835	09/11/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1094.17
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN10306869	02/11/2017	RE0030	Lifeline	3001	Equipment Purchase	65
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN10306869	02/11/2017	RZ6704	Lifeline	Z328	Equipment	749.4
Uwcp Ltd	The Community Office The Neukin Market Place Hawes DL8 3RA		LAND TRUST FUND	23/11/2017	RB0020	Planning Policy	3532	Grants	15000
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10133	30/11/2017	RH0045	Barton	1001	Repairs & Maintenance	606
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10139	30/11/2017	RH0046	Queens Court	1001	Repairs & Maintenance	536
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2173	23/11/2017	RT0000	Transport	3001	Equipment Purchase	750
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2210	30/11/2017	RB0080	Household Waste Collection	3691	Advertising General	6300
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		79715	30/11/2017	RZ0216	Central Stores	Z102	Purchases	1023.14

Supplier Payments over £500.00 for December 2017

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
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RB0030	Cemeteries	1081	Water - Metered	2.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RB0030	Cemeteries	1083	Drainage/Sewerage	6.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RB0100	Charging For Car Parking	1081	Water - Metered	35.26
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	85.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	22.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	29.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RE0090	Public Conveniences	1081	Water - Metered	522.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RE0090	Public Conveniences	1083	Drainage/Sewerage	688.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RF0061	Mercury House	1081	Water - Metered	235.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RF0061	Mercury House	1083	Drainage/Sewerage	307.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RF0070	Depot	1081	Water - Metered	244.96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0020	Housing Repairs General	1081	Water - Metered	3.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0041	Brompton On Swale	1081	Water - Metered	19.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0041	Brompton On Swale	1083	Drainage/Sewerage	26.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0043	Noels Court Catterick Village	1081	Water - Metered	62.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	80.5
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0044	Oak Tree Court Colburn	1081	Water - Metered	78.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	100.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0045	Barton	1081	Water - Metered	7.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0045	Barton	1083	Drainage/Sewerage	16.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0046	Queens Court	1081	Water - Metered	77.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0046	Queens Court	1083	Drainage/Sewerage	99.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0047	Thornborough Hall	1081	Water - Metered	141.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0047	Thornborough Hall	1083	Drainage/Sewerage	167.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0049	Quakers Close	1081	Water - Metered	97.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17124	07/12/2017	RH0049	Quakers Close	1083	Drainage/Sewerage	123.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RB0030	Cemeteries	1081	Water - Metered	3.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RB0030	Cemeteries	1083	Drainage/Sewerage	8.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RB0100	Charging For Car Parking	1081	Water - Metered	36.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	86.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	20.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	27.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RE0090	Public Conveniences	1081	Water - Metered	521.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RE0090	Public Conveniences	1083	Drainage/Sewerage	686.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RF0061	Mercury House	1081	Water - Metered	233.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RF0061	Mercury House	1083	Drainage/Sewerage	305.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RF0070	Depot	1081	Water - Metered	92.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RF0070	Depot	1083	Drainage/Sewerage	146.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0020	Housing Repairs General	1081	Water - Metered	3.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0041	Brompton On Swale	1081	Water - Metered	20.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0041	Brompton On Swale	1083	Drainage/Sewerage	27.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0043	Noels Court Catterick Village	1081	Water - Metered	62.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	80.49
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0044	Oak Tree Court Colburn	1081	Water - Metered	78.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	100.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0045	Barton	1081	Water - Metered	5.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0045	Barton	1083	Drainage/Sewerage	14.66

Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0046	Queens Court	1081	Water - Metered	77.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0046	Queens Court	1083	Drainage/Sewerage	99.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0047	Thornborough Hall	1081	Water - Metered	142.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0047	Thornborough Hall	1083	Drainage/Sewerage	168.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0049	Quakers Close	1081	Water - Metered	97.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17209	20/12/2017	RH0049	Quakers Close	1083	Drainage/Sewerage	123.9
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	6825	15/12/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1652.32
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	134293	07/12/2017	RF0169	Technology Services	3386	Storage & Backup	2306
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T9180	20/12/2017	RZ6622	Cdm	Z036	Contract Payments	1080
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RB0089	Waste & Street Scene Section	3052	Stationery	19.73
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RF0029	Democratic Services	3059	General Office Expenses	10.63
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RF0087	Senior Management Team	3056	Printer Cartridges	50.17
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RF0087	Senior Management Team	3059	General Office Expenses	16.86
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RF0092	Printing	3057	Paper	257.22
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RF0099	Business Support	3052	Stationery	127.3
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RF0109	Customer Services	3059	General Office Expenses	7.49
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	9889520	15/12/2017	RH0029	Maintenance & Improvement	3052	Stationery	73.78
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1824	15/12/2017	RH0020	Housing Repairs General	3179	External Contractors	1472
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1836	15/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	4451
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1843	15/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	4069
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1850	15/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	1714
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1851	15/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	1311
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-010134	14/12/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Brown'S Motors	Langthorne Garage Langthorne Bedale North Yorkshire DL8 1PQ		880694	20/12/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	650
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	40458	15/12/2017	RT0000	Transport	2017	Tyres	758.19
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	40582	15/12/2017	RT0000	Transport	2017	Tyres	578.48
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	07/12/2017	RB0060	Street Cleansing	3001	Equipment Purchase	257.91
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	07/12/2017	RD0012	Grounds Maintenance	2011	Fuel	257.91
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8440700	07/12/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4815.57
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8806470	07/12/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3883.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8884048	15/12/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4895.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8919452	20/12/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4885
Cipta Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3131258	15/12/2017	RF0113	Finance Section	3058	Books & Publications	650
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CW159268	07/12/2017	RZ6825	Corporate Software	Z608	Software	2330
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY160056	20/12/2017	RF0113	Finance Section	3396	Direct Computer Costs	5000
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9787	07/12/2017	RZ6700	Public Conveniences	Z036	Contract Payments	1926
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		9788	07/12/2017	RZ6700	Public Conveniences	Z036	Contract Payments	3500
Cooler Aid Ltd	The Old Railway Station Paddocks Drive Green Road Newmarket CB8 9WT	01638 674389	338546	15/12/2017	RF0061	Mercury House	3045	Water Coolers	1620
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00363641	07/12/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	563.55
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00363972	15/12/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	560.4
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00364269	20/12/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	564
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00364569	20/12/2017	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	578.4
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3216919	07/12/2017	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1689
Dawson Rentals Sweepers	Municipal House Armatage Road Brighouse West Yorks HD6 1PT	01484 400111	061444	15/12/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2607.15
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	74170	20/12/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	517.6
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	315021	07/12/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1011.97
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707020	15/12/2017	RH0020	Housing Repairs General	3179	External Contractors	3755
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707020	15/12/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	165
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707020	15/12/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	390
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1707021	15/12/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	875
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711002	20/12/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	3300
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	580	15/12/2017	RZ6632	Render Works	Z036	Contract Payments	2000
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	581	15/12/2017	RZ6632	Render Works	Z036	Contract Payments	2000

D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	583	15/12/2017	RH0020	Housing Repairs General	3179	External Contractors	890
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	584	15/12/2017	RH0020	Housing Repairs General	3179	External Contractors	618.75
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	592	20/12/2017	RZ6632	Render Works	Z036	Contract Payments	5635
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D12642	15/12/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	669.22
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_3577	15/12/2017	RE0029	Ind Electoral Registration	3052	Stationery	321.63
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_3577	15/12/2017	RE0029	Ind Electoral Registration	3301	Postages	804.45
F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/GW/CN/000101	20/12/2017	RZ6628	Unplanned Void Works	Z036	Contract Payments	27551.67
Garrison Lettings	4 Frenchgate Richmond North Yorkshire DL10 4JG		002	20/12/2017	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	990
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7017440	20/12/2017	RF0179	Communications	3389	Communications	1278.75
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		101356	14/12/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	112.85
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		101422	14/12/2017	RT0000	Transport	2011	Fuel	32.09
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2275396	07/12/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4134.01
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2275397	07/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	32.14
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2275397	07/12/2017	RH0020	Housing Repairs General	3179	External Contractors	711.34
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2275437	07/12/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3273.14
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		NOVEMBER2017	15/12/2017	RF0158	Payroll	0025	Apprenticeship Levy	874
Irrv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A123986	20/12/2017	RE0059	Revenues & Benefits	3561	Subscriptions	1095
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00180142	15/12/2017	RE0041	Homelessness Prevention	3122	Professional Fees General	610.55
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM8165037	15/12/2017	RB0030	Cemeteries	1001	Repairs & Maintenance	692.72
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	90232073	20/12/2017	RB0021	Conservation	3177	Private Contractors - Contract	750
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17060003	20/12/2017	RZ6604	Rewiring	Z036	Contract Payments	5891.9
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17060003	20/12/2017	RZ6606	New Bathroom	Z036	Contract Payments	11594.63
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17060003	20/12/2017	RZ6611	Window Replacements	Z036	Contract Payments	1851.66
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17060003	20/12/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	55197.58
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17060003	20/12/2017	RZ6625	Asbestos	Z036	Contract Payments	7170.41
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17060003	20/12/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	9041.87
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0168713	15/12/2017	RC0050	Pest Control	3011	Baits & Poisons	831.07
Kingsfield Computer Products Ltd	8 Brookfield Duncan Close Moulton Park Northampton NN3 6WL		81104	15/12/2017	RZ6624	Hsg It Systems	Z608	Software	1109.95
Kingsfield Computer Products Ltd	8 Brookfield Duncan Close Moulton Park Northampton NN3 6WL		81295	20/12/2017	RZ6624	Hsg It Systems	Z608	Software	575.26
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1134285605	07/12/2017	RF0092	Printing	3005	Photocopying Repro	2686.53
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1134383659	07/12/2017	RF0092	Printing	3002	Equipment Rental	2183.76
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002005186	15/12/2017	RF0023	Treasury Management	3124	Consultancy Fees	2312.49
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		OCTOBER2017	14/12/2017	RF0022	Bank Charges	3172	Bank Charges	1397.46
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14365	15/12/2017	RZ6404	Open Space Imporv - Batts	Z036	Contract Payments	2670
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	23336	15/12/2017	RZ6825	Corporate Software	Z608	Software	6000
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C45220	15/12/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Mrs C Ratcliffe T/A Skeeby Lodge	Skeeby Lodge Scourragh Lane Richmond North Yorkshire DL10 5EF	01748 850750	002	07/12/2017	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	690
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15216	20/12/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	6908.4
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120282590	15/12/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1614.47
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D10284044	20/12/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	902.69
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91398649	07/12/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	6899.03
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91399511	15/12/2017	RZ6624	Hsg It Systems	Z608	Software	731.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		100001253	07/12/2017	RF0112	Miscellaneous Finance	3628	Miscellaneous	200000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200002406	15/12/2017	RF0140	Land Charges	3662	Payments Nycc	1615.3
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU5299Z	15/12/2017	RC0000	Footway Lighting	1052	Electricity	5008.53
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU52H2P	07/12/2017	RB0030	Cemeteries	1052	Electricity	1796.34
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU52H2P	07/12/2017	RH0046	Queens Court	1052	Electricity	614.87
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU52H2P	07/12/2017	RH0047	Thornborough Hall	1052	Electricity	902.43
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU52H2P	07/12/2017	RH0049	Quakers Close	1052	Electricity	552.47
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU533GQ	20/12/2017	RB0030	Cemeteries	1052	Electricity	1945.31
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU533GQ	20/12/2017	RH0046	Queens Court	1052	Electricity	628.35
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU533GQ	20/12/2017	RH0047	Thornborough Hall	1052	Electricity	948.67
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU533GQ	20/12/2017	RH0049	Quakers Close	1052	Electricity	514.19

Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU57PYQ	20/12/2017	RZ8814	Electric	Z107	Payments	998.03
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	246069	07/12/2017	RB0083	Dry Recycling	3169	Gate Fee	1146.46
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	246529	07/12/2017	RB0083	Dry Recycling	3169	Gate Fee	938.45
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	247261	20/12/2017	RB0083	Dry Recycling	3169	Gate Fee	1080.46
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RE0030	Lifeline	3307	Telephones - Mobile	18.03
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01267701322	15/12/2017	RZ6624	Hsg It Systems	Z608	Software	40
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	11834	07/12/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	3567
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ		6054	20/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	570
Pts	Pts House Eldon Way Crick Northants NN6 7SL		80581	15/12/2017	RZ0216	Central Stores	Z102	Purchases	584.82
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1541	15/12/2017	RH0020	Housing Repairs General	3179	External Contractors	2488
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	561232	15/12/2017	RZ6824	Corporate Infrastructure	Z612	Project Costs	4763.58
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	570591	20/12/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	2362.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45004	15/12/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1654.72
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45041	15/12/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1509.49
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45087	15/12/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	994.98
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45152	20/12/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1130.94
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2924	20/12/2017	RD0000	Cultural Services	3532	Grants	62000
Riskwize Ltd T/A Essentialskillz	Galway Technology Park (U15) Parkmore Galway Ireland	0844 448 4414	3734	15/12/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	1608.54
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV13607	15/12/2017	RB0060	Street Cleansing	3180	Sub-Contractors	400
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV13607	15/12/2017	RH0020	Housing Repairs General	1025	Void Repairs	35
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV13607	15/12/2017	RH0020	Housing Repairs General	3179	External Contractors	805
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RB0019	Development Management Section	3301	Postages	91.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RB0020	Planning Policy	3301	Postages	5.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RB0059	Environmental Health Section	3301	Postages	42.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RB0089	Waste & Street Scene Section	3301	Postages	40.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RD0019	Open Space & Amenities Section	3301	Postages	6.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RE0008	Supported Housing	3301	Postages	1.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055571689	07/12/2017	RE0041	Homelessness Prevention	3301	Postages	20.42

Supplier Payments over £500.00 for January 2018

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acco	Detail Name	Analysed Amount
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9196	25/01/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	1342.44
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9196	25/01/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	64.61
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARCMIN/99066986	17/01/2018	RF0113	Finance Section	3396	Direct Computer Costs	14234.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RB0030	Cemeteries	1081	Water - Metered	2.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	6.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RB0100	Charging For Car Parking	1081	Water - Metered	31.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	76.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	19.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	26.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RE0090	Public Conveniences	1081	Water - Metered	470.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	619.68
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RF0061	Mercury House	1081	Water - Metered	210.26
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RF0061	Mercury House	1083	Drainage/Sewerage	274.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RF0070	Depot	1081	Water - Metered	86.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RF0070	Depot	1083	Drainage/Sewerage	135.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.21
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	6.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0041	Brompton On Swale	1081	Water - Metered	18.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	24.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	56.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	72.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	71.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	91.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0045	Barton	1081	Water - Metered	6.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0045	Barton	1083	Drainage/Sewerage	14.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0046	Queens Court	1081	Water - Metered	69.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0046	Queens Court	1083	Drainage/Sewerage	89.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0047	Thornborough Hall	1081	Water - Metered	127.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	151.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0049	Quakers Close	1081	Water - Metered	88.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17226	11/01/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	111.91
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000040	31/01/2018	RZ6603	Adaptations	Z036	Contract Payments	675
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	138023	31/01/2018	RF0061	Mercury House	3001	Equipment Purchase	966
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	1655	25/01/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	628.8
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	1787	25/01/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	518.76
Bytes Software Services	Bytes House Randsalls Way Leatherhead KT22 7TW	01372 418544	600548	11/01/2018	RF0169	Technology Services	3388	Security	11682.16
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	0035517	25/01/2018	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	774.99
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	0035519	25/01/2018	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	685
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	0035520	25/01/2018	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	660.01
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	0035521	25/01/2018	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	644.15
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	0035522	25/01/2018	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	982.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8909967	31/01/2018	RB0060	Street Cleansing	3001	Equipment Purchase	390
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8909967	31/01/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	390
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8974809	05/01/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3896.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9073812	17/01/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5821.34
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9093099	31/01/2018	RH0049	Quakers Close	1053	Oil	1572.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9114154	25/01/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4934.35
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9148494	31/01/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3957.79
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	RL01647	31/01/2018	RB0056	Noise & Nuisance	3122	Professional Fees General	856
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	182243	05/01/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1360
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3131643	05/01/2018	RF0113	Finance Section	3058	Books & Publications	960
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3031	17/01/2018	RZ6203	Plant & Vehicles	Z036	Contract Payments	2630
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3033	31/01/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	619.7
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00364870	05/01/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	573.9
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3013823	05/01/2018	RZ6201	Waste Management	Z036	Contract Payments	3100

Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0121836	31/01/2018	RB0082	Green Waste	3001	Equipment Purchase	5026.4
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0122515	31/01/2018	RB0060	Street Cleansing	3001	Equipment Purchase	1409.75
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	062276	31/01/2018	RT0000	Transport	2201	Vehicle Hire/Lease	2607.15
Dcgl	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC-100104Q3	25/01/2018	RZ7301	Pooling Receipts	Z107	Payments	56378.62
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	74330	17/01/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	547.7
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711003	25/01/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	2970
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711004	31/01/2018	RZ6612	Roofing	Z036	Contract Payments	3200
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711005	31/01/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	2800
D S Croutace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	593	17/01/2018	RZ6632	Render Works	Z036	Contract Payments	5635
D S Croutace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	594	17/01/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	1100
D S Croutace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	595	31/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	3470
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1703785	05/01/2018	RE0029	Ind Electoral Registration	3052	Stationery	219.09
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1703785	05/01/2018	RE0029	Ind Electoral Registration	3301	Postages	466.31
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1703786	05/01/2018	RE0029	Ind Electoral Registration	3052	Stationery	330.66
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1703786	05/01/2018	RE0029	Ind Electoral Registration	3301	Postages	800.96
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB10100132976	25/01/2018	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	3267
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB10100132976	25/01/2018	RF0021	Audit Fees	3618	Audit Inspection Fee	9654
Fuallink Systems Ltd	4 Fyne Avenue Righhead Industrial Estate Bellshill Lanarkshire ML4 3LJ	01698 841888	6432	31/01/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1100
Gem Events Uk Ltd	S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP	07999994077	INV3513	25/01/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	3487.5
Guardian Environmental Ltd	2 Allie Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0963	31/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	850
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	3881	17/01/2018	RB0083	Dry Recycling	3051	Printing	950
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		101705	05/01/2018	RT0000	Transport	2011	Fuel	54.12
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2278142	05/01/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3612.96
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2278144	05/01/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1978.86
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2278401	11/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	255.64
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2278401	11/01/2018	RH0020	Housing Repairs General	3179	External Contractors	627.19
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2278884	17/01/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1493.16
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2279287	25/01/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1716.94
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Road Worcester WR5 2RY	01905 361500	17755	11/01/2018	RE0041	Homelessness Prevention	6133	lct	7500
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5810	25/01/2018	RF0109	Customer Services	1061	Rents (Expenditure)	1837.13
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		DECEMBER2017	11/01/2018	RF0158	Payroll	0025	Apprenticeship Levy	844
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00181994	31/01/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	778.82
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	90230912	25/01/2018	RZ0502	Usuable Capital Receipts Res	Z107	Payments	500
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17070011	11/01/2018	RZ6604	Rewiring	Z036	Contract Payments	6948.16
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17070011	11/01/2018	RZ6605	New Kitchen	Z036	Contract Payments	11828.59
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17070011	11/01/2018	RZ6606	New Bathroom	Z036	Contract Payments	7699.62
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17070011	11/01/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	34002.8
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17070011	11/01/2018	RZ6625	Asbestos	Z036	Contract Payments	6040.15
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17070011	11/01/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0173221	31/01/2018	RC0050	Pest Control	3011	Baits & Poisons	986.09
Language Line Services	25th Floor 40 Bank St Canary Wharf London E14 5NR		I-03882	11/01/2018	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	1874.42
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14516	25/01/2018	RH0004	Hra Supervision & Management	3122	Professional Fees General	1250
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3617	25/01/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	215.52
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3617	25/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	126.95
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3617	25/01/2018	RH0020	Housing Repairs General	3179	External Contractors	405.7
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN039038	05/01/2018	RF0159	Human Resources	3124	Consultancy Fees	339.9
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN039339	05/01/2018	RF0159	Human Resources	3124	Consultancy Fees	900
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN039692	05/01/2018	RF0159	Human Resources	3124	Consultancy Fees	265.69
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN043018	05/01/2018	RF0159	Human Resources	4103	Hdc Shared Service Recharge	2071.98
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		2017/8-11	17/01/2018	RB0070	Dog Warden Service	3149	Dog Kennelling Fees	522
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7125520/1	05/01/2018	RF0022	Bank Charges	3172	Bank Charges	200.01
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	449.28
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	391.68
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	437.76
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0045	Barton	3003	Equipment Repair & Maintenance	230.05
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0046	Queens Court	3003	Equipment Repair & Maintenance	369.5
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	230.05
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05129	11/01/2018	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	391.68
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05136	11/01/2018	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	212.6
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05136	11/01/2018	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	1491.2

Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15171	25/01/2018	RH0020	Housing Repairs General	3179	External Contractors	949.83
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	01400058	11/01/2018	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	5499.95
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91400530	11/01/2018	RZ6624	Hsg It Systems	2608	Software	1787.5
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	01400767	25/01/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	1500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200002473	17/01/2018	RF0140	Land Charges	3662	Payments Nycc	1609.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200002545	31/01/2018	RB0020	Planning Policy	3124	Consultancy Fees	1000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360001012	25/01/2018	RF0090	Central Telephones	3354	Direct Telephone Links	10058.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360001015	25/01/2018	RF0169	Technology Services	3389	Communications	610.09
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		620013300	05/01/2018	RE0070	Disabled Facility Grant	4502	Home Improvement Agency	12000
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	17121091	25/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	1880.44
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	17121092	25/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	2040.8
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6F3GB	11/01/2018	RC0000	Footway Lighting	1052	Electricity	5175.51
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6FMMSM	11/01/2018	RF0061	Mercury House	1052	Electricity	5235.7
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6GRM7	25/01/2018	RB0030	Cemeteries	1052	Electricity	1957.81
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6GRM7	25/01/2018	RF0061	Mercury House	1052	Electricity	2640.79
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6GRM7	25/01/2018	RH0046	Queens Court	1052	Electricity	655.73
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6GRM7	25/01/2018	RH0047	Thornborough Hall	1052	Electricity	983.23
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6GRM7	25/01/2018	RH0049	Quakers Close	1052	Electricity	537.97
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	248007	11/01/2018	RB0083	Dry Recycling	3169	Gate Fee	1102.21
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	248115	11/01/2018	RB0083	Dry Recycling	3169	Gate Fee	1049.36
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	248158	25/01/2018	RB0083	Dry Recycling	3169	Gate Fee	1071.39
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB	11/01/2018	RF0169	Technology Services	3389	Communications	13577.88
Ocean Securities (UK) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-5352	25/01/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	2185.08
Ocean Securities (UK) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-5432	25/01/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	2106.48
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60.13
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01268938998	11/01/2018	RZ6624	Hsg It Systems	2608	Software	36
Pricewaterhousecoopers Llp	Hay'S Gallerie 1 Hay'S Lane London SE1 2RD	020 7583 5000	1354832090	11/01/2018	RF0113	Finance Section	3124	Consultancy Fees	1500
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1631	25/01/2018	RH0020	Housing Repairs General	3179	External Contractors	463.5
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1631	25/01/2018	RH0050	St Agathas	1001	Repairs & Maintenance	275
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	561238	11/01/2018	RF0169	Technology Services	3388	Security	3604.65
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45178	05/01/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1393.04
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45225	11/01/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	797.22
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45320	25/01/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	905.37
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45357	31/01/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	1245.19

Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		81431	25/01/2018	RZ0216	Central Stores	Z102	Purchases	1214.45
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		81473	25/01/2018	RZ0216	Central Stores	Z102	Purchases	1312.16
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV14212	25/01/2018	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	INV14212	25/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	101.2
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV14212	25/01/2018	RH0020	Housing Repairs General	3179	External Contractors	541
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RB0019	Development Management Section	3301	Postages	164.47
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RB0020	Planning Policy	3301	Postages	5.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RB0059	Environmental Health Section	3301	Postages	44.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RB0089	Waste & Street Scene Section	3301	Postages	46.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RD0019	Open Space & Amenities Section	3301	Postages	10.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RE0008	Supported Housing	3301	Postages	11.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RE0041	Homelessness Prevention	3301	Postages	15.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RE0059	Revenues & Benefits	3301	Postages	922.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0029	Democratic Services	3301	Postages	36.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0087	Senior Management Team	3301	Postages	3.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0099	Business Support	3301	Postages	74.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0113	Finance Section	3301	Postages	0.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0139	Legal	3301	Postages	4.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0159	Human Resources	3301	Postages	4.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RF0194	Business & Community	3301	Postages	2.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RH0004	Hra Supervision & Management	3301	Postages	148.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055700900	05/01/2018	RH0029	Maintenance & Improvement	3301	Postages	3.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RB0019	Development Management Section	3301	Postages	48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RB0020	Planning Policy	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RB0059	Environmental Health Section	3301	Postages	42.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RB0089	Waste & Street Scene Section	3301	Postages	9.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RD0019	Open Space & Amenities Section	3301	Postages	6.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RE0020	District Elections	3301	Postages	31.57
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RE0041	Homelessness Prevention	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RE0059	Revenues & Benefits	3301	Postages	507.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0029	Democratic Services	3301	Postages	26.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0087	Senior Management Team	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0099	Business Support	3301	Postages	22.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0113	Finance Section	3301	Postages	0.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0139	Legal	3301	Postages	0.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0159	Human Resources	3301	Postages	9.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RF0194	Business & Community	3301	Postages	305.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055741267	05/01/2018	RH0004	Hra Supervision & Management	3301	Postages	168.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RB0019	Development Management Section	3301	Postages	255.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RB0020	Planning Policy	3301	Postages	6.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RB0059	Environmental Health Section	3301	Postages	29.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RB0089	Waste & Street Scene Section	3301	Postages	31.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RD0019	Open Space & Amenities Section	3301	Postages	6.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RE0008	Supported Housing	3301	Postages	2.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RE0020	District Elections	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RE0041	Homelessness Prevention	3301	Postages	4.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RE0059	Revenues & Benefits	3301	Postages	724.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0029	Democratic Services	3301	Postages	101.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0087	Senior Management Team	3301	Postages	4.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0099	Business Support	3301	Postages	95.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0113	Finance Section	3301	Postages	3.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0139	Legal	3301	Postages	4.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0159	Human Resources	3301	Postages	8.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RF0194	Business & Community	3301	Postages	21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055895886	31/01/2018	RH0004	Hra Supervision & Management	3301	Postages	170.66
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70320794	31/01/2018	RB0000	Building Control	3664	Other Partnership Payments	15299.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70321748	31/01/2018	RE0030	Lifeline	3177	Private Contractors - Contract	3088.8
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70321748	31/01/2018	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70322307	31/01/2018	RF0113	Finance Section	3124	Consultancy Fees	717.95
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10767	31/01/2018	RH0050	St Agathas	1001	Repairs & Maintenance	48

S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10767	31/01/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1000
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10784	11/01/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	39
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10784	11/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	565.6
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10784	11/01/2018	RH0020	Housing Repairs General	3179	External Contractors	741.11
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10784	11/01/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	275.3
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10784	11/01/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	242.4
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10784	11/01/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	72
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10785	11/01/2018	RH0020	Housing Repairs General	1025	Void Repairs	469.7
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10785	11/01/2018	RH0020	Housing Repairs General	3179	External Contractors	1171.4
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10785	11/01/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	636.3
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10791	31/01/2018	RH0046	Queens Court	1001	Repairs & Maintenance	1915.2
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RE0040	Homeless Persons Unit Colburn	1051	Gas	727.52
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RF0051	Mercury House	1051	Gas	640.59
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RH0041	Brompton On Swale	1051	Gas	264.87
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RH0043	Noels Court Catterick Village	1051	Gas	1379.88
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RH0044	Oak Tree Court Colburn	1051	Gas	798.77
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RH0046	Queens Court	1051	Gas	992
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314-NOV	05/01/2018	RH0047	Thornborough Hall	1051	Gas	789.57
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4065557	25/01/2018	RZ6804	Service Applications	Z608	Software	12225.01
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		17705	05/01/2018	RD0012	Grounds Maintenance	2011	Fuel	467.7
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		17705	05/01/2018	RT0000	Transport	2011	Fuel	231.01
Siemens	Woodyard Lane Off Lambourne Drive Wollaton Nottingham NG8 1GB	0115 9066672	1027619975	25/01/2018	RH0046	Queens Court	1052	Electricity	321
Siemens	Woodyard Lane Off Lambourne Drive Wollaton Nottingham NG8 1GB	0115 9066672	1027619975	25/01/2018	RH0047	Thornborough Hall	1052	Electricity	321
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	26153	25/01/2018	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	480.69
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	26163	31/01/2018	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	987.83
Sitemorse(Uk Sales) Ltd	48 Charlotte Street London W1T 2NS	020 7183 5588	SM4114	11/01/2018	RF0169	Technology Services	3375	Website & Intranet	4200
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000035328	31/01/2018	RB0083	Dry Recycling	3001	Equipment Purchase	2000
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000035328	31/01/2018	RZ6201	Waste Management	Z036	Contract Payments	8349.6
Sue Dewhurst T/A The Pop Up Gallery	The Garth Tunstall Richmond North Yorkshire DL107QR		62	11/01/2018	RD0001	Lifestyles	3532	Grants	1434.31
T C Consulting (Killinghall) Ltd	13 Stonecrop Drive Harrogate North Yorkshire HG3 2SQ	01423 549108	TCC/2017/019	17/01/2018	RB0083	Dry Recycling	3121	Specialist Fees	575
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001167936	31/01/2018	RB0019	Development Management Section	3691	Advertising General	1219.69
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN050789	31/01/2018	RH0020	Housing Repairs General	3179	External Contractors	837.26
Tony Potts	Water Treatment Service 31 St Michaels Crescent Heighington Newton Aycliffe DL5 6RJ	01325 319821	5126	11/01/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	6400
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	029784	17/01/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1806.03
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10310174	11/01/2018	RE0030	Lifeline	3001	Equipment Purchase	67.5
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10310174	11/01/2018	RZ6704	Lifeline	Z328	Equipment	4950
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/012018/355	11/01/2018	RF0169	Technology Services	3389	Communications	2241.35
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		81432	25/01/2018	RZ0216	Central Stores	Z102	Purchases	922.69
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		81954	31/01/2018	RZ0216	Central Stores	Z102	Purchases	937.9
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		81956	31/01/2018	RZ0216	Central Stores	Z102	Purchases	618
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIH/00000131	11/01/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1349.68
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		EI08H0780097	11/01/2018	RZ0258	Insurance Holding Account	Z107	Payments	7540.14
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		F08H0780161	11/01/2018	RZ0258	Insurance Holding Account	Z107	Payments	3010.27
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		QLA08H078009300	11/01/2018	RZ0258	Insurance Holding Account	Z107	Payments	242219.2
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		TER08H078023100	11/01/2018	RZ0258	Insurance Holding Account	Z107	Payments	3844.29
Zurich Municipal Management Services	Zurich Financial Services Banking Operations 3000b Parkway Whiteley Fareham PO15 7JZ		1102624	17/01/2018	RZ0258	Insurance Holding Account	Z107	Payments	4000
								Sum:	725335.94

Supplier Payments over £500.00 for February 2018

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acco	Detail Name	Analysed Amount
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9256	08/02/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	598.55
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9256	08/02/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	2016.09
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9392	22/02/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	527.49
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9392	22/02/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	887.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RB0030	Cemeteries	1081	Water - Metered	3.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	8.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RB0100	Charging For Car Parking	1081	Water - Metered	35.26
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	85.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RC0050	Pest Control	1083	Drainage/Sewerage	3.68
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	51.63
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RE0090	Public Conveniences	1081	Water - Metered	522.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	684.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RF0061	Mercury House	1081	Water - Metered	233.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RF0061	Mercury House	1083	Drainage/Sewerage	305.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RF0070	Depot	1081	Water - Metered	95.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RF0070	Depot	1083	Drainage/Sewerage	149.64
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0041	Brompton On Swale	1081	Water - Metered	20.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	27.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	62.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	80.5
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	78.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	100.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0045	Barton	1081	Water - Metered	6.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0045	Barton	1083	Drainage/Sewerage	15.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0046	Queens Court	1081	Water - Metered	77.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0046	Queens Court	1083	Drainage/Sewerage	99.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0047	Thornborough Hall	1081	Water - Metered	142.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	168.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0049	Quakers Close	1081	Water - Metered	97.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17329	15/02/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	123.9
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	82374	15/02/2018	RZ0216	Central Stores	Z102	Purchases	741.07
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	139239	15/02/2018	RZ6814	Desktops	Z607	Desktops	1153
Aw Artist Blacksmiths	Adrian Wood 104 Ravensdale Road Darlington Co Durham DL3 8DU	01325 494289	IN373	15/02/2018	RZ7505	Town Team Funding	Z107	Payments	1080
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T9372	15/02/2018	RZ6603	Adaptations	Z036	Contract Payments	720
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1898	28/02/2018	RH0020	Housing Repairs General	3179	External Contractors	750
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-021290	08/02/2018	RF0099	Business Support	3396	Direct Computer Costs	450
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9206276	08/02/2018	RB0060	Street Cleansing	3001	Equipment Purchase	264.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9206276	08/02/2018	RD0012	Grounds Maintenance	2011	Fuel	264.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9209161	08/02/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5884.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9263127	22/02/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4684
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9304873	22/02/2018	RH0049	Quakers Close	1053	Oil	1537.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9346113	28/02/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5769.6
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3133062	15/02/2018	RF0113	Finance Section	3561	Subscriptions	800
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3133481	08/02/2018	RE0059	Revenues & Benefits	3561	Subscriptions	2805
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3133617	28/02/2018	RF0113	Finance Section	3561	Subscriptions	3730
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3133761	15/02/2018	RF0113	Finance Section	3561	Subscriptions	1185
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY162149	28/02/2018	RF0113	Finance Section	3396	Direct Computer Costs	1485

Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/CW049221	22/02/2018	RF0169	Technology Services	3368	Software Maint	18388.43
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00365855	08/02/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	560.2
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00366140	15/02/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	578.76
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00366754	22/02/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	565.8
Craven District Council	Fao Claire Hudson 1 Belle View Square Broughton Road, Skipton North Yorkshire BD23 1FJ	01756 706307	80820768786	22/02/2018	RF0150	Learning & Development	0114	Technical Training	562.89
Darlington Borough Council	C/O Xenrtrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3248746	08/02/2018	RB0089	Waste & Street Scene Section	3125	Medical Fees	294
Darlington Borough Council	C/O Xenrtrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3248746	08/02/2018	RF0109	Customer Services	3125	Medical Fees	245
Datrix Learning Services T/A Datrix Training	Chorley Business & Technology Centre East Terrace, Euxton Lane Chorley Lancashire PR7 6TE	0800 7810626	DL-107901	22/02/2018	RF0150	Learning & Development	0114	Technical Training	825
Datrix Learning Services T/A Datrix Training	Chorley Business & Technology Centre East Terrace, Euxton Lane Chorley Lancashire PR7 6TE	0800 7810626	DL-107909	22/02/2018	RF0150	Learning & Development	0114	Technical Training	825
Dave Hudspeth Carpets	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V016085	15/02/2018	RH0020	Housing Repairs General	3179	External Contractors	860.9
Dave Kay Joinery Ltd	14 Borough Road Tower Court Gallowfields Trading Estate Richmond DL10 4SX	01748 825945	2039	15/02/2018	RZ7505	Town Team Funding	Z107	Payments	930
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	74947	08/02/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	655.53
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	320980	28/02/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1165.36
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711007	08/02/2018	RH0046	Queens Court	1001	Repairs & Maintenance	2180
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711008	08/02/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	4156
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711009	22/02/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	3900
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711010	22/02/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1080
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711011	22/02/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	750
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711012	22/02/2018	RF0061	Mercury House	1001	Repairs & Maintenance	770
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		28285	08/02/2018	RF0061	Mercury House	3001	Equipment Purchase	1332.8
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	597	08/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	3490
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	600	22/02/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2700
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	605	28/02/2018	RH0020	Housing Repairs General	3179	External Contractors	532
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	607	28/02/2018	RH0020	Housing Repairs General	3179	External Contractors	650
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D13338	15/02/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	782.43
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_63	08/02/2018	RE0029	Ind Electoral Registration	3052	Stationery	286.9
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_63	08/02/2018	RE0029	Ind Electoral Registration	3301	Postages	705.87
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000		08/02/2018	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	3287
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000		08/02/2018	RF0021	Audit Fees	3618	Audit Inspection Fee	9654
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-PIN002412	15/02/2018	RZ6804	Service Applications	Z608	Software	1299.35
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-PIN002413	15/02/2018	RZ6804	Service Applications	Z608	Software	6600
Fensa Limited	54 Ayres Street London SE1 1EU	0844 8488828	1026826	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	120
Fuellink Systems Ltd	4 Fyne Avenue Righhead Industrial Estate Bellshill Lanarkshire ML4 3LJ	01698 841888	6506	22/02/2018	RF0070	Depot	1012	Repairs & Maintenance - Fixed	3375
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02135864	15/02/2018	RF0109	Customer Services	3179	External Contractors	1184.35
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	133572	08/02/2018	RF0061	Mercury House	3001	Equipment Purchase	4212.31
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	133572	08/02/2018	RH0004	Hra Supervision & Management	3001	Equipment Purchase	495
Hambleton Distirct Council	Civic Centre Stonecross Northhallerlerton North Yorkshire DL6 2UU	01609 767177	7017677	22/02/2018	RF0179	Communications	3389	Communications	1325.25
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		68	08/02/2018	RD0012	Grounds Maintenance	2011	Fuel	467.7
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		68	08/02/2018	RT0000	Transport	2011	Fuel	231.01
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2280445	08/02/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1114.69
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2280447	08/02/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	857.13
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2280449	08/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	230.78
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2280449	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	700.45
Independent Domestic Abuse Services	39 Blossom Street York YO24 1AQ	01904 646026	1711001	22/02/2018	RC0021	Community Safety Partnership	3121	Specialist Fees	800
Independent Domestic Abuse Services	39 Blossom Street York YO24 1AQ	01904 646026	1711002	22/02/2018	RC0021	Community Safety Partnership	3121	Specialist Fees	815
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JANUARY2018	12/02/2018	RF0158	Payroll	0025	Apprenticeship Levy	836
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00181705	28/02/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	605.75
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00182300	08/02/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	624.98
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00182592	15/02/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	629.78
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00182909	22/02/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	764.39
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00183229	22/02/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	653.82
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00183594	28/02/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	644.21
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/8270758	22/02/2018	RZ0216	Central Stores	Z102	Purchases	515.5

Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1135980734	22/02/2018	RF0092	Printing	3005	Photocopying Repro	1744.9
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1136103973	28/02/2018	RF0092	Printing	3002	Equipment Rental	2183.76
Lewis Surveyors Energy Ltd	11 Carr Bridge Close Aislaby Yarm TS16 0GY	07967335802	07.01.2018	22/02/2018	RF0070	Depot	1012	Repairs & Maintenance - Fixed	550
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14630	28/02/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	935
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	24158	08/02/2018	RZ6825	Corporate Software	Z608	Software	14260
Mogo	Newauto Ltd 28 Meadow Lane Loughborough Leicestershire LE11 1JY		T27931	28/02/2018	RC0030	Hackney Carriage & Private Lic	3691	Advertising General	3331
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES 150118	08/02/2018	RF0022	Bank Charges	3172	Bank Charges	40
Netcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV-11024	15/02/2018	RF0061	Mercury House	3001	Equipment Purchase	3624
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15686	08/02/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1710
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15830	22/02/2018	RZ6603	Adaptations	Z036	Contract Payments	4605.6
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15882	28/02/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1517.85
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20286032	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	1293
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20286837	08/02/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	842.07
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91401845	22/02/2018	RZ6624	Hsg It Systems	Z608	Software	600
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91401846	22/02/2018	RZ6624	Hsg It Systems	Z608	Software	2200
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200002585	08/02/2018	RF0140	Land Charges	3662	Payments Nycc	934.4
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000814	15/02/2018	RF0099	Business Support	0003	Superannuation Employers	16370.52
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000814	15/02/2018	RF0109	Customer Services	0003	Superannuation Employers	16370.53
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002304	22/02/2018	RB0056	Noise & Nuisance	3003	Equipment Repair & Maintenance	15
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002304	22/02/2018	RB0082	Green Waste	3062	Reprographics Nycc	2240.65
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002304	22/02/2018	RE0029	Ind Electoral Registration	3062	Reprographics Nycc	115.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002304	22/02/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	595
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002304	22/02/2018	RF0194	Business & Community	3062	Reprographics Nycc	160
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGUGQHKW	08/02/2018	RZ8814	Electric	Z107	Payments	8961.09
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGURPL2	22/02/2018	RC0000	Footway Lighting	1052	Electricity	5219.9
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGUGSWQQ	22/02/2018	RB0030	Cemeteries	1052	Electricity	2056.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGUGSWQQ	22/02/2018	RH0046	Queens Court	1052	Electricity	668.53
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGUGSWQQ	22/02/2018	RH0047	Thornborough Hall	1052	Electricity	971.77
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGUGSWQQ	22/02/2018	RH0049	Quakers Close	1052	Electricity	557.95
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	251042	08/02/2018	RB0083	Dry Recycling	3169	Gate Fee	1464.9
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	251141	08/02/2018	RB0083	Dry Recycling	3169	Gate Fee	1538.11
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	251235	22/02/2018	RB0083	Dry Recycling	3169	Gate Fee	848.94
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	251367	22/02/2018	RB0083	Dry Recycling	3167	Skip Hire	316.74
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	251367	22/02/2018	RB0083	Dry Recycling	3169	Gate Fee	786.41
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	258078	15/02/2018	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	577.59
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	260441	28/02/2018	RB0083	Dry Recycling	3169	Gate Fee	1160.75
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	260544	28/02/2018	RB0083	Dry Recycling	3169	Gate Fee	1142.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.14
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60.43
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	46.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01270144424	22/02/2018	RZ6624	Hsg It Systems	Z604	Security	36
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DI10 5aj DL10 5AJ		6080	22/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	890
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DI10 5aj DL10 5AJ		6081	22/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	788
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DI10 5aj DL10 5AJ		6084	28/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	1201
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DI10 5aj DL10 5AJ		6085	28/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	644
Pts	Pts House Eldon Way Crick Northants NN6 7SL		82873	28/02/2018	RZ0216	Central Stores	Z102	Purchases	868.5
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1672	28/02/2018	RH0020	Housing Repairs General	3179	External Contractors	556
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	589551	15/02/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45429	08/02/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	840.07
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45458	15/02/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	970.26
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45499	28/02/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1225.15
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45536	28/02/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1362.55
Riba Enterprises Ltd	Finance Department The Old Post Office St Nicholas St Newcastle Upon Tyne	0191 244 5511	SINV00009971	08/02/2018	RZ6613	M & I Partnership	Z036	Contract Payments	1465
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2817	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	1667
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2819	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	2289
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV14518	15/02/2018	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	INV14518	15/02/2018	RF0061	Mercury House	3001	Equipment Purchase	160
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV14518	15/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	736.7
Rocksalt Depot (Catterick) Ltd	Unit 3 Regents Court Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4XE	01748 833877	1060	15/02/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	558
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RB0019	Development Management Section	3301	Postages	138.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RB0020	Planning Policy	3301	Postages	3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RB0059	Environmental Health Section	3301	Postages	25.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RB0089	Waste & Street Scene Section	3301	Postages	20.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RD0019	Open Space & Amenities Section	3301	Postages	19.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RE0008	Supported Housing	3301	Postages	29.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RE0041	Homelessness Prevention	3301	Postages	5.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RE0059	Revenues & Benefits	3301	Postages	821.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0029	Democratic Services	3301	Postages	67.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0087	Senior Management Team	3301	Postages	3.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0099	Business Support	3301	Postages	63.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0109	Customer Services	3301	Postages	1.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0113	Finance Section	3301	Postages	1.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0139	Legal	3301	Postages	4.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0159	Human Resources	3301	Postages	8.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RF0194	Business & Community	3301	Postages	15.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RH0004	Hra Supervision & Management	3301	Postages	124.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9055977152	15/02/2018	RH0029	Maintenance & Improvement	3301	Postages	44.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RB0019	Development Management Section	3301	Postages	111.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RB0020	Planning Policy	3301	Postages	4.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RB0059	Environmental Health Section	3301	Postages	31.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RB0089	Waste & Street Scene Section	3301	Postages	88.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RD0019	Open Space & Amenities Section	3301	Postages	7.2

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RE0008	Supported Housing	3301	Postages	1.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RE0041	Homelessness Prevention	3301	Postages	15.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RE0059	Revenues & Benefits	3301	Postages	581.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0029	Democratic Services	3301	Postages	41.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0087	Senior Management Team	3301	Postages	2.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0099	Business Support	3301	Postages	53.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0113	Finance Section	3301	Postages	3.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0139	Legal	3301	Postages	5.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0159	Human Resources	3301	Postages	5.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RF0194	Business & Community	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RH0004	Hra Supervision & Management	3301	Postages	86.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056051003	28/02/2018	RH0029	Maintenance & Improvement	3301	Postages	1.6
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10800	08/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	1177.4
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10800	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	518.01
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10800	08/02/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	69.35
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10800	08/02/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	28.1
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10800	08/02/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	625
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10800	08/02/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	29
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10806	08/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	601.76
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10806	08/02/2018	RH0020	Housing Repairs General	3179	External Contractors	2768.22
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10806	08/02/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	927.43
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10806	08/02/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10807	08/02/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	100
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10807	08/02/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	100
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10807	08/02/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	100
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10807	08/02/2018	RH0045	Barton	1001	Repairs & Maintenance	100
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10807	08/02/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	100
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10807	08/02/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	100
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10808	08/02/2018	RF0062	Community House, Lower School	1001	Repairs & Maintenance	602.5
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10818	15/02/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	29
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10818	15/02/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	111
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10818	15/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	1242
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10818	15/02/2018	RH0020	Housing Repairs General	3179	External Contractors	433.46
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10818	15/02/2018	RH0050	St Agathas	1001	Repairs & Maintenance	29
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10818	15/02/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	78
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10819	15/02/2018	RE0041	Homelessness Prevention	3003	Equipment Repair & Maintenance	1725
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10819	15/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	351
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10819	15/02/2018	RH0020	Housing Repairs General	3179	External Contractors	1419.26
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10819	15/02/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	29
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10824	22/02/2018	RF0070	Depot	1012	Repairs & Maintenance - Fixed	915
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10829	22/02/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	930
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10830	22/02/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1720
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10831	22/02/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	780
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10833	22/02/2018	RH0020	Housing Repairs General	3179	External Contractors	775.4
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10833	22/02/2018	RH0021	Repairs Compensation	1025	Void Repairs	753.6
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10843	28/02/2018	RH0020	Housing Repairs General	1025	Void Repairs	1360.5
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10843	28/02/2018	RH0020	Housing Repairs General	3179	External Contractors	242.8
S C Electrics	9 F Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10843	28/02/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	26.45
Security Plus + Ltd	Tolerant House Bellringer Road Trentham Lakes South Stoke On Trent ST4 8GZ	01889 568268	656135	15/02/2018	RF0109	Customer Services	3179	External Contractors	563.5
Sue Dewhurst T/A The Pop Up Gallery	The Garth Tunstall Richmond North Yorkshire DL107QR		67	15/02/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
Terrafix Ltd	Unit 23c Newfield Industrial Estate High Street Tunstall Stoke On Trent ST6 5PD	01782 577015	115988	08/02/2018	RT0000	Transport	3396	Direct Computer Costs	2064
The Tourism Network	The Old Mill Millgate Masham North Yorkshire		4116	15/02/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	9000
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001170169	22/02/2018	RB0019	Development Management Section	3691	Advertising General	519.32

Supplier Payments over £500.00 for March 2018

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
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9398	08/03/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	718.56
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9398	08/03/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1467.2
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06560	08/03/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1640
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06560	08/03/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	520
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06580	08/03/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	750
Aquam Water Services	1st Floor Kingsley Hall 20 Bailey Lane Manchester Airport Manchester M90 4AN	0844 543 3540	36/1029878	08/03/2018	RB0060	Street Cleansing	3001	Equipment Purchase	672
Barclaycard Commercial	Po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG		JANUARY2018	01/03/2018	RZ8806	Barclaycard	Z107	Payments	14418.67
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-026352	01/03/2018	RF0099	Business Support	3396	Direct Computer Costs	509.32
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		047	27/03/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1151.31
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9427099	15/03/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4800
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9502641	27/03/2018	RH0049	Quakers Close	1053	Oil	1488.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9524386	29/03/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4784.5
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	185419	20/03/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	570
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00365572	08/03/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	576.74
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00367946	22/03/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	560.85
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00368252	27/03/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	540.65
Corporate Safety Services Training	33 High Street Ambleside Northumberland NE61 0LE	01665 714837	INV000377	29/03/2018	RF0150	Learning & Development	0114	Technical Training	1033
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3273547	15/03/2018	RF0150	Learning & Development	0101	Corp Training Course Fees	1500
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3293636	27/03/2018	RF0150	Learning & Development	0114	Technical Training	8162
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	74079	22/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	517.6
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	75309	15/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	511.48
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	75487	22/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	511.48
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711015	27/03/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	6215
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711016	27/03/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	1829
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	601	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	650
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	610	27/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	5000
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI010646	22/03/2018	RF0000	Council Tax Cost Of Collection	3301	Postages	5623.56
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI010646	22/03/2018	RF0002	Nndr Cost Of Collection	3301	Postages	798.82
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI010661	27/03/2018	RF0000	Council Tax Cost Of Collection	3052	Stationery	3083.53
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI010661	27/03/2018	RF0002	Nndr Cost Of Collection	3052	Stationery	988.32
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI010662	27/03/2018	RF0000	Council Tax Cost Of Collection	3052	Stationery	978.34
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D13663	15/03/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1071.85
Edge Economics Limited	Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD		001	15/03/2018	RB0020	Planning Policy	3124	Consultancy Fees	5687.6
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_266	15/03/2018	RE0029	Ind Electoral Registration	3052	Stationery	212.48
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_266	15/03/2018	RE0029	Ind Electoral Registration	3301	Postages	520.49
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	38048	08/03/2018	RB0082	Green Waste	3001	Equipment Purchase	5599.54
Gem Events Uk Ltd	S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP	07999994077	INV3514	08/03/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	3487.5
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		102447	08/03/2018	RT0000	Transport	2011	Fuel	98.11
Harvest Energy	21 - 23 Victoria Road Richmond North Yorkshire DL10 4DW		102709	29/03/2018	RT0000	Transport	2011	Fuel	70.3
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7019911	08/03/2018	RB0059	Environmental Health Section	3396	Direct Computer Costs	48000
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2018/1613	15/03/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	575
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY2018	15/03/2018	RF0158	Payroll	0025	Apprenticeship Levy	805
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MARCH2018	27/03/2018	RF0158	Payroll	0025	Apprenticeship Levy	773
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00183909	08/03/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	567.29
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00184593	20/03/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	841.31
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00184932	27/03/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	730.74
James Andrews Recruitment Solutions	314 Welford Road Leicester LE2 6EG	0116 2685025	00185280	29/03/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	653.82
Jcb Finance Ltd	The Mill Rochester Staffordshire ST14 5Jw		00070591	08/03/2018	RT0000	Transport	2201	Vehicle Hire/Lease	730.2
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/8345819	20/03/2018	RZ6404	Open Space Imporv - Batts	Z036	Contract Payments	786.66

Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080001	08/03/2018	RZ6604	Rewiring	Z036	Contract Payments	5891.9
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080001	08/03/2018	RZ6606	New Bathroom	Z036	Contract Payments	7263.48
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080001	08/03/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	12461.42
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080001	08/03/2018	RZ6625	Asbestos	Z036	Contract Payments	1619.98
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080001	08/03/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	9041.88
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080002	08/03/2018	RZ6603	Adaptations	Z036	Contract Payments	34701.6
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17080003	08/03/2018	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	31119.77
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17090001	08/03/2018	RZ6604	Rewiring	Z036	Contract Payments	16693.72
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17090001	08/03/2018	RZ6606	New Bathroom	Z036	Contract Payments	28635.13
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17090001	08/03/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	27305.64
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17090001	08/03/2018	RZ6625	Asbestos	Z036	Contract Payments	232.09
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17090001	08/03/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Kilgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0178225	20/03/2018	RC0050	Pest Control	3011	Baits & Poisons	1744.99
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002005558	20/03/2018	RF0023	Treasury Management	3124	Consultancy Fees	4500
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		FEBRUARY2018	23/03/2018	RF0022	Bank Charges	3172	Bank Charges	1592.18
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		JANUARY2018	01/03/2018	RF0022	Bank Charges	3172	Bank Charges	1457.31
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14749	20/03/2018	RB0040	Closed Churchyards	1001	Repairs & Maintenance	1850
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14751	27/03/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	900
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14751	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	625
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14755	27/03/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	3650
Meritec Ltd	Meritec House Acom Business Park Skipton North Yorkshire BD23 2UE	01756 797766	24249	08/03/2018	RF0169	Technology Services	3375	Website & Intranet	5000
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C46174	15/03/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1541.75
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN050120	29/03/2018	RF0159	Human Resources	4103	Hdc Shared Service Recharge	2071.98
Netcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV-11120	27/03/2018	RZ6624	Hsg It Systems	Z608	Software	645
North East Regional Employers Organisation	Guidhall Quayside Newcastle Upon Tyne NE1 3AF	0191 2613973	19830	15/03/2018	RF0150	Learning & Development	0114	Technical Training	575
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120288960	08/03/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1042.97
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120289436	15/03/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	709.75
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91400840	27/03/2018	RZ6624	Hsg It Systems	Z608	Software	504.96
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91402720	08/03/2018	RE0059	Revenues & Benefits	3396	Direct Computer Costs	572.21
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91403781	15/03/2018	RZ6624	Hsg It Systems	Z608	Software	2750
North Yorks Fire & Rescue Authority	Fire Brigade Headquarters Thurston Road Northallerton North Yorkshire DL6 2ND		SURPLUS29.03.17	26/03/2018	RZ0538	Collection Fund Balance	Z116	Surplus/Deficit	5271.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200002736	22/03/2018	RF0140	Land Charges	3662	Payments Nycc	1186
Npower	Po Box 203 Leeds LS14 3WE		LGU7BVXT	27/03/2018	RZ8814	Electric	Z107	Payments	3098.67
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6238H	08/03/2018	RF0061	Mercury House	1052	Electricity	2809.78
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU639RD	15/03/2018	RC0000	Footway Lighting	1052	Electricity	4714.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU645XS	20/03/2018	RF0061	Mercury House	1052	Electricity	2533.78
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU645XS	20/03/2018	RH0046	Queens Court	1052	Electricity	609.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU645XS	20/03/2018	RH0047	Thornborough Hall	1052	Electricity	854.61
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU645XS	20/03/2018	RH0049	Quakers Close	1052	Electricity	515.17
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU6TV8T	08/03/2018	RZ8814	Electric	Z107	Payments	3170.12
Nu Network Products Ltd	T/As Networks Unlimited 5 The Colonnades London Road Pulborough RH20 1AS		NUNP/028341	08/03/2018	RF0169	Technology Services	3392	Software	10389.01
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	236659	15/03/2018	RB0083	Dry Recycling	3169	Gate Fee	932.38
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	260635	08/03/2018	RB0083	Dry Recycling	3169	Gate Fee	854.53
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	263340	27/03/2018	RB0083	Dry Recycling	3169	Gate Fee	1132.69
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	266426	27/03/2018	RB0083	Dry Recycling	3169	Gate Fee	680.29
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RC0050	Pest Control	3307	Telephones - Mobile	12

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.03
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01271320746	08/03/2018	RZ6624	Hsg It Systems	Z668	Software	36
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	24/05/2107	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	2242
Pts	Pts House Eldon Way Crick Northants NN6 7SL		83649	27/03/2018	RZ0216	Central Stores	Z102	Purchases	1071.3
Pts	Pts House Eldon Way Crick Northants NN6 7SL		83932	27/03/2018	RZ0216	Central Stores	Z102	Purchases	892.1
Pts	Pts House Eldon Way Crick Northants NN6 7SL		84125	27/03/2018	RZ0216	Central Stores	Z102	Purchases	576.31
Pwlb	Direct Debit Half Yearly		DD 280318	29/03/2018	RH0090	Hra Item 8 & Interest Charges	3586	Contributions (Expenditure)	220610.32
Pwlb	Direct Debit Half Yearly		DD 280318	29/03/2018	RZ0241	Hra Self-Financing	Z088	Principal	492286.18
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45590	08/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1766.23
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45615	15/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1489.72
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45660	15/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	689.07
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45710	29/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1798.09
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45742	29/03/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1147.28
Rh Environmental Limited	Po Box 59 Llandysul Ceredigion SA44 5WX	08448010733	14455	27/03/2018	RB0055	Contaminated Land	3124	Consultancy Fees	2800
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2979	27/03/2018	RD0000	Cultural Services	3532	Grants	62000
Richmond Town Council	Heather Lawler - Town Clerk Town Hall Richmond North Yorkshire DL10 4QL		947	08/03/2018	RZ6330	Richmond Cctv	Z036	Contract Payments	21150
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV14958	27/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	393.3
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV14958	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	460
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RB0019	Development Management Section	3301	Postages	90.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RB0020	Planning Policy	3301	Postages	15.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RB0059	Environmental Health Section	3301	Postages	51.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RB0089	Waste & Street Scene Section	3301	Postages	43.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RD0019	Open Space & Amenities Section	3301	Postages	8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RE0008	Supported Housing	3301	Postages	18.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RE0041	Homelessness Prevention	3301	Postages	2.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RE0059	Revenues & Benefits	3301	Postages	782.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0029	Democratic Services	3301	Postages	26.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0087	Senior Management Team	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0099	Business Support	3301	Postages	40.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0113	Finance Section	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0139	Legal	3301	Postages	1.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0159	Human Resources	3301	Postages	13.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RF0194	Business & Community	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056139599	15/03/2018	RH0004	Hra Supervision & Management	3301	Postages	102.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RB0019	Development Management Section	3301	Postages	361.89

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RB0020	Planning Policy	3301	Postages	1.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RB0059	Environmental Health Section	3301	Postages	21.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RB0089	Waste & Street Scene Section	3301	Postages	152.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RD0019	Open Space & Amenities Section	3301	Postages	3.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RE0008	Supported Housing	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RE0020	District Elections	3301	Postages	9.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RE0041	Homelessness Prevention	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RE0059	Revenues & Benefits	3301	Postages	1291.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RF0029	Democratic Services	3301	Postages	8.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RF0087	Senior Management Team	3301	Postages	2.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RF0099	Business Support	3301	Postages	64.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RF0113	Finance Section	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RF0139	Legal	3301	Postages	2.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RF0159	Human Resources	3301	Postages	4.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056228003	27/03/2018	RH0004	Hra Supervision & Management	3301	Postages	74.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RB0019	Development Management Section	3301	Postages	67.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RB0020	Planning Policy	3301	Postages	1.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RB0059	Environmental Health Section	3301	Postages	16.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RB0089	Waste & Street Scene Section	3301	Postages	39.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RD0019	Open Space & Amenities Section	3301	Postages	84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RE0008	Supported Housing	3301	Postages	212.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RE0041	Homelessness Prevention	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RE0059	Revenues & Benefits	3301	Postages	776.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RF0029	Democratic Services	3301	Postages	13.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RF0099	Business Support	3301	Postages	50
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RF0113	Finance Section	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RF0139	Legal	3301	Postages	0.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056263040	27/03/2018	RH0004	Hra Supervision & Management	3301	Postages	42.22
Rtpi Yorkshire	Royal Town Planning Institute 41 Botolph Lane London EC3R 8DL	0207 929 9494	9471	15/03/2018	RF0150	Learning & Development	0114	Technical Training	860
Satsinet	Basepoint Innovation Centre 110 Butterfields Great Marlings Beds LU2 8DL	01582 434320	13593	08/03/2018	RZ6812	Network	Z604	Security	7467
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10786	15/03/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	700
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10855	08/03/2018	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	1010.3
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10861	08/03/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	15.5
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10861	08/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	140
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10861	08/03/2018	RH0020	Housing Repairs General	3179	External Contractors	779.2
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10861	08/03/2018	RH0046	Queens Court	1001	Repairs & Maintenance	20
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10861	08/03/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10862	08/03/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	29
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10862	08/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	1435.76
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10862	08/03/2018	RH0020	Housing Repairs General	3179	External Contractors	570.9
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10862	08/03/2018	RH0050	St Agathas	1001	Repairs & Maintenance	180
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10862	08/03/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	341.76
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10862	08/03/2018	RH0090	Hra Item 8 & Interest Charges	1001	Repairs & Maintenance	416.5
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10866	15/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	2312
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10866	15/03/2018	RH0020	Housing Repairs General	3179	External Contractors	437.16
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10876	27/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	500
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10876	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	456.7
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10876	27/03/2018	RH0050	St Agathas	1001	Repairs & Maintenance	24
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10877	27/03/2018	RH0020	Housing Repairs General	1025	Void Repairs	805.3
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10877	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	1004.75
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10877	27/03/2018	RH0046	Queens Court	1001	Repairs & Maintenance	118
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10877	27/03/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	106
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10877	27/03/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	17

Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4067526	22/03/2018	RF0139	Legal	3124	Consultancy Fees	800
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4067909	22/03/2018	RE0059	Revenues & Benefits	3561	Subscriptions	1250
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	111378	20/03/2018	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	2807
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	73408	08/03/2018	RB0020	Planning Policy	3396	Direct Computer Costs	1954
Socitm Limited	8a Bassett Court Grange Park Northampton NN4 5EZ	01604 709456	INV10908	20/03/2018	RF0169	Technology Services	3375	Website & Intranet	995
Sue Dewhurst T/A The Pop Up Gallery	The Garth Tunstall Richmond North Yorkshire DL107QR		70	08/03/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
S W Barningham Ltd	Manor Farm Grinton Richmond North Yorkshire DL11 6HL	01748 884327	3250	20/03/2018	RB0030	Cemeteries	3180	Sub-Contractors	546.88
The University Of Birmingham	School Of Public Policy J.G. Smith Building The University Of Birmingham Edgbaston B15 2TT	0121 414 5019	621/133656	15/03/2018	RF0150	Learning & Development	0110	Qual Training Course Fees	3000
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF		9000873864	29/03/2018	RF0087	Senior Management Team	3058	Books & Publications	1150
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF		9000873865	29/03/2018	RB0019	Development Management Section	3058	Books & Publications	2996
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001173497	08/03/2018	RB0019	Development Management Section	3691	Advertising General	519.32
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001175483	22/03/2018	RB0019	Development Management Section	3691	Advertising General	708.44
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051053	27/03/2018	RF0061	Mercury House	1001	Repairs & Maintenance	84.52
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051053	27/03/2018	RH0020	Housing Repairs General	3179	External Contractors	4432.28
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	030749	22/03/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	3721.85
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0657	15/03/2018	RZ6634	Backlog Works	Z107	Payments	11185.68
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0665	22/03/2018	RZ6634	Backlog Works	Z107	Payments	21759.99
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2241	22/03/2018	RT0000	Transport	3396	Direct Computer Costs	7420
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		84406	27/03/2018	RZ0216	Central Stores	Z102	Purchases	1126.58
Yotta Limited	Yotta House8 Hamilton Terrace 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		10995	15/03/2018	RC0000	Footway Lighting	3396	Direct Computer Costs	11846