

**Supplier Payments over £500.00 for April 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	9436	06/04/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	1230.21
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9436	06/04/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	498.73
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9478	19/04/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	1426.34
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9478	19/04/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	5976.92
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	6880	19/04/2018	RH0026	Environmental Improvements	1001	Repairs & Maintenance	3495.08
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	144831	05/04/2018	RF0169	Technology Services	3392	Software	701
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	146061	19/04/2018	RZ6624	Hsg It Systems	Z608	Software	1056
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9609320	06/04/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5644.02
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9640440	25/04/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4874
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R015/2017-18	12/04/2018	RA0040	Funding	3538	Citizen'S Advice Bureau	5000
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R05/2018-19	19/04/2018	RA0040	Funding	3538	Citizen'S Advice Bureau	5000
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		10009	12/04/2018	RZ6402	Richmond Pool Ped Bridge	Z036	Contract Payments	1075.15
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3109	19/04/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1170
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00367055	06/04/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	560.4
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00368562	05/04/2018	RF0029	Maintenance & Improvement	0007	Agency & Contracted Staff	562.06
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00368669	06/04/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	548.7
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00369190	19/04/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	527.23
Dclg	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC-100104Q4	25/04/2018	RZ7301	Pooling Receipts	Z107	Payments	69065.49
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711025	19/04/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	6280
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711029	19/04/2018	RH0020	Housing Repairs General	1025	Void Repairs	1258
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711030	19/04/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	2260
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711032	05/04/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	2480
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	611	06/04/2018	RH0020	Housing Repairs General	1025	Void Repairs	1000
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D13815	25/04/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1123.84
East Cambridgeshire District Council	The Grange Nutholt Lane Ely Cambridge CB7 4EE	01353 665555	845996	05/04/2018	RE0041	Homelessness Prevention	3628	Miscellaneous	670
Edge Economics Limited	Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD		002	12/04/2018	RB0020	Planning Policy	3124	Consultancy Fees	2843.8
Elas Occupational Health Ltd	Charles House Albert Street Eccles Manchester M30 0PW	0161 785 2000	237777	05/04/2018	RB0089	Waste & Street Scene Section	3125	Medical Fees	595.25
Elas Occupational Health Ltd	Charles House Albert Street Eccles Manchester M30 0PW	0161 785 2000	237777	05/04/2018	RD0012	Grounds Maintenance	3125	Medical Fees	49.69
Elas Occupational Health Ltd	Charles House Albert Street Eccles Manchester M30 0PW	0161 785 2000	237777	05/04/2018	RH0024	Building Maintenance	3125	Medical Fees	149.06
Elas Occupational Health Ltd	Charles House Albert Street Eccles Manchester M30 0PW	0161 785 2000	237875	05/04/2018	RB0089	Waste & Street Scene Section	3125	Medical Fees	268.6
Elas Occupational Health Ltd	Charles House Albert Street Eccles Manchester M30 0PW	0161 785 2000	237875	05/04/2018	RD0012	Grounds Maintenance	3125	Medical Fees	282.18
Elas Occupational Health Ltd	Charles House Albert Street Eccles Manchester M30 0PW	0161 785 2000	237875	05/04/2018	RH0024	Building Maintenance	3125	Medical Fees	244.22
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1800443	12/04/2018	RE0029	Ind Electoral Registration	3052	Stationery	766.77
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1800443	12/04/2018	RE0029	Ind Electoral Registration	3301	Postages	634.83
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	38162	05/04/2018	RB0082	Green Waste	3001	Equipment Purchase	1263.08
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300198495	25/04/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	772
Gem Events Uk Ltd	S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP	07999994077	INV3515	06/04/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	3487.5
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	136731	12/04/2018	RF0061	Mercury House	3001	Equipment Purchase	404.8
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	136731	12/04/2018	RH0004	Hra Supervision & Management	3001	Equipment Purchase	220
Guardian Environmental Solutions Ltd	Office 14 Ips Innovate Business Centre Catterick Garrison North Yorkshire DL9 4JQ		GES0014	06/04/2018	RH0020	Housing Repairs General	1025	Void Repairs	620
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7017987	05/04/2018	RF0179	Communications	3389	Communications	570
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040262966	05/04/2018	RF0150	Learning & Development	0114	Technical Training	4195
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5832	19/04/2018	RF0109	Customer Services	1061	Rents (Expenditure)	1837.13
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2018/1765	05/04/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	2909.42
James Andrews Recruitment Solutions	Accounts Department 80-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00184240	05/04/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	758.16
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100001	19/04/2018	RZ6604	Rewiring	Z036	Contract Payments	5891.9
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100001	19/04/2018	RZ6606	New Bathroom	Z036	Contract Payments	16905.24
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100001	19/04/2018	RZ6611	Window Replacements	Z036	Contract Payments	10536.88
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100001	19/04/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	37926.29
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100001	19/04/2018	RZ6625	Asbestos	Z036	Contract Payments	116.04
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100001	19/04/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6JB	0191 587 6183	17100002	19/04/2018	RZ6603	Adaptations	Z036	Contract Payments	870.84

Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	17100003	19/04/2018	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	4384.17
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002005670	12/04/2018	RF0023	Treasury Management	3124	Consultancy Fees	4500
Local Government Association	Local Government House Smith Square London SW1P 3HZ	020 7664 3000	40157911	12/04/2018	RF0087	Senior Management Team	3561	Subscriptions	5163.24
Local Government Information Unit	251 Pentonville Road London N1 9NG	020 7554 2800	304922	05/04/2018	RF0087	Senior Management Team	3561	Subscriptions	635
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14778	05/04/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	500
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	14779	05/04/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1850
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		56597791	19/04/2018	RZ0216	Central Stores	Z102	Purchases	705
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05239	19/04/2018	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	ISP05239	19/04/2018	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	ISP05239	19/04/2018	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	ISP05239	19/04/2018	RH0045	Barton	3003	Equipment Repair & Maintenance	230.05
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05239	19/04/2018	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	ISP05239	19/04/2018	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	ISP05239	19/04/2018	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	391.68
Northern Housing Consortium Ltd	Loftus House Colima Avenue Sunderland Enterprise Park Sunderland SR5 3XB	0191 5661000	5263	25/04/2018	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1648
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D102091500	12/04/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	566.49
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91404687	12/04/2018	RZ6624	Hsg It Systems	Z608	Software	4900
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360001152	05/04/2018	RF0090	Central Telephones	3302	Telephones - Office	1362.1
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7DPLR	12/04/2018	RC0000	Footway Lighting	1052	Electricity	5219.9
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7HMWV	12/04/2018	RF0061	Mercury House	1052	Electricity	2973.46
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7HMWV	12/04/2018	RH0046	Queens Court	1052	Electricity	209.28
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7HMWV	12/04/2018	RH0047	Thornborough Hall	1052	Electricity	695.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7HMWV	12/04/2018	RH0049	Quakers Close	1052	Electricity	-28.69
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	270076	12/04/2018	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	601.77
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB858	19/04/2018	RF0169	Technology Services	3389	Communications	1357.88
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	61.4
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.1
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0046	Queens Court	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01272465230	19/04/2018	RZ6624	Hsg It Systems	Z608	Software	36
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1767	05/04/2018	RH0020	Housing Repairs General	3179	External Contractors	617
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1829	19/04/2018	RH0020	Housing Repairs General	3179	External Contractors	1576
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1829	19/04/2018	RH0046	Queens Court	1001	Repairs & Maintenance	400
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1829	19/04/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	184
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45803	05/04/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1598.96

Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45843	19/04/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1220.55
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		85282	06/04/2018	RZ0216	Central Stores	Z102	Purchases	546.4
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2982	12/04/2018	RD0000	Cultural Services	3532	Grants	15000
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RB0019	Development Management Section	3301	Postages	107.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RB0020	Planning Policy	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RB0059	Environmental Health Section	3301	Postages	29.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RB0089	Waste & Street Scene Section	3301	Postages	32.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RD0019	Open Space & Amenities Section	3301	Postages	7.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RE0020	District Elections	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RE0059	Revenues & Benefits	3301	Postages	625.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0029	Democratic Services	3301	Postages	8.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0087	Senior Management Team	3301	Postages	1.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0099	Business Support	3301	Postages	45.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0113	Finance Section	3301	Postages	3.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0139	Legal	3301	Postages	0.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0159	Human Resources	3301	Postages	7.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RF0194	Business & Community	3301	Postages	13.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RH0004	Hra Supervision & Management	3301	Postages	271.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056305915	05/04/2018	RH0029	Maintenance & Improvement	3301	Postages	0.4
Scarab Sweepers Ltd	Pattenden Lane Marsden Kent TN12 9QD	01622 831006	2018.1000008927	06/04/2018	RT0000	Transport	2015	Road Fund Licences	295
Scarab Sweepers Ltd	Pattenden Lane Marsden Kent TN12 9QD	01622 831006	2018.1000008927	06/04/2018	RZ6203	Plant & Vehicles	Z102	Purchases	80534
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901011020	19/04/2018	RB0100	Charging For Car Parking	4101	Other Local Authorities	23559.63
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901011020	19/04/2018	RB0100	Charging For Car Parking	8377	Fixed Penalty Notice	-13008.73
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10882	06/04/2018	RH0020	Housing Repairs General	1025	Void Repairs	604
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10882	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	617.1
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10882	06/04/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	80.4
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10883	06/04/2018	RH0020	Housing Repairs General	1025	Void Repairs	917.61
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10883	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	569.5
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10883	06/04/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	163.8
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10888	25/04/2018	RH0020	Housing Repairs General	1025	Void Repairs	1969.9
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10888	25/04/2018	RH0020	Housing Repairs General	3179	External Contractors	514.73
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10888	25/04/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	91.6
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10888	25/04/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	36.95
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	28163	12/04/2018	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	1031.17
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	26308	05/04/2018	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	1606.14
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1Ja TS19 1JA	01642 528385	594882	12/04/2018	RF0158	Payroll	3122	Professional Fees General	16896
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000036800	12/04/2018	RZ6201	Waste Management	Z036	Contract Payments	5832
Sue Dewhurst T/A The Pop Up Gallery	The Garth Tunstall Richmond North Yorkshire DL107QR		75	19/04/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	1ST INSTALLMENT	25/04/2018	RG0000	Drainage Board Levy	5101	Drainage Board Levy	11116.71
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001176858	06/04/2018	RF0000	Council Tax Cost Of Collection	3691	Advertising General	1985
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	031311	19/04/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	3365.59
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0111	19/04/2018	RE0059	Revenues & Benefits	3616	General Audit Fees	11205
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0111	19/04/2018	RF0087	Senior Management Team	3124	Consultancy Fees	3112.5
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0111	19/04/2018	RF0142	Internal Audit Partnership	3664	Other Partnership Payments	26394
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10163	25/04/2018	RH0020	Housing Repairs General	3179	External Contractors	953
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10164	25/04/2018	RH0020	Housing Repairs General	3179	External Contractors	953
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10541	05/04/2018	RH0020	Housing Repairs General	3179	External Contractors	1102
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10549	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	569
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10550	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	855
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10552	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	2056
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10642	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	3048
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	36369/3	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	523
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	37339/3	06/04/2018	RH0020	Housing Repairs General	3179	External Contractors	1280
Vipaik	108 Salutation Road Darlington Co Durham DL3 8JP	01325 466201	00394/2018	19/04/2018	RZ6205	Recycling Site Cctv	Z036	Contract Payments	3565
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/042018/422	06/04/2018	RF0169	Technology Services	3389	Communications	2241.35
Xpress Software Solutions Ltd	303 Sperry Way Stonehouse Business Park Stonehouse GL10 3UT	01453 794999	2018248	05/04/2018	RE0029	Ind Electoral Registration	3396	Direct Computer Costs	10857.08

**Supplier Payments over £500.00 for May 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
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5571	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	1712
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	A04888	01/05/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	650
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	146353	03/05/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1008
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	146621	03/05/2018	RZ6814	Desktops	Z607	Desktops	13180
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06603	10/05/2018	RB0030	Cemeteries	1001	Repairs & Maintenance	140
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06603	10/05/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	440
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06603	10/05/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	240
Aw Law Limited	Alexander Whyatt First Floor, Edward Pavilion Albert Dock Liverpool L3 4AF	0151 9093120	AW132684.003	17/05/2018	RF0000	Council Tax Cost Of Collection	3108	Tracing Fees	1470
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1945	10/05/2018	RH0020	Housing Repairs General	3179	External Contractors	920
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1960	10/05/2018	RH0020	Housing Repairs General	3179	External Contractors	920
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-1978	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	2673
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-040029	01/05/2018	RF0099	Business Support	3396	Direct Computer Costs	468.08
Brien & Son Locksmiths	76 Bondgate Darlington Co Durham DL3 7JT	01325 381006	233710	17/05/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	862.5
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3024	01/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	542.03
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	03/05/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	290
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	03/05/2018	RB0083	Dry Recycling	3001	Equipment Purchase	290
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9692535	03/05/2018	RB0060	Street Cleaning	3001	Equipment Purchase	264.85
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9692535	03/05/2018	RD0012	Grounds Maintenance	2011	Fuel	264.85
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9696243	03/05/2018	RH0049	Quakers Close	1053	Oil	1536.12
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9705593	03/05/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5933.37
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9734542	10/05/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5944.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9764688	31/05/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4047.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9825241	31/05/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6192.6
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R003/2017-18	03/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	5000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CW165084	31/05/2018	RZ6825	Corporate Software	Z608	Software	18000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	MAB050760	24/05/2018	RE0012	Housing Enabling	3396	Direct Computer Costs	7994.25
Corepeople Recruitment Ltd	Allergate House Belmont Business Park Durham DH1 1TW	0191 3741772	00369508	10/05/2018	RH0029	Maintenance & Improvement	0007	Agency & Contracted Staff	537.58
Corporate Safety Services Training	33 High Street Ambie Northumberland NE61 0LE	01665 714837	INV000379	10/05/2018	RF0150	Learning & Development	0101	Corp Training Course Fees	1084.5
Critical Power Supplies Ltd	Unit F Howland Business Park Thame Oxon OX9 3GQ	0800 978 9899	1606728	24/05/2018	RF0169	Technology Services	3387	Network	3325.71
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0124882	10/05/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	2373.21
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3325807	24/05/2018	RF0139	Legal	4107	Dtc Sla	19605.12
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	76309	17/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	503.39
District Councils' Network	Local Government House Smith Square London SW1P 3HZ		DCN/DI/1819/039	17/05/2018	RF0087	Senior Management Team	3122	Professional Fees General	500
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711033	03/05/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	3140
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711035	03/05/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1715.57
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711036	10/05/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	7882.6
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711052	31/05/2018	RH0046	Queens Court	1001	Repairs & Maintenance	2180
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	614	03/05/2018	RH0026	Environmental Improvements	1001	Repairs & Maintenance	2520
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	615	03/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	1200
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	616	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	520
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	617	10/05/2018	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	619	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	545
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	621	17/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	2000
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D14004	17/05/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1177.32
East Durham College	C/O Finance Department Willeby Grove Peterlee County Durham SR8 2RN	1915188271	000043019	24/05/2018	RF0150	Learning & Development	0114	Technical Training	930
Edge Economics Limited	Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD		003	17/05/2018	RB0020	Planning Policy	3124	Consultancy Fees	8531.4
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB10100147934	03/05/2018	RF0021	Audit Fees	3618	Audit Inspection Fee	12921
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-SIN009855	17/05/2018	RF0169	Technology Services	3368	Software Maint	18000
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	38273	17/05/2018	RB0082	Green Waste	3001	Equipment Purchase	1088.04

Event Medical Services Ltd	Unit 3 Marton Mills Sawley Street Skipton North Yorkshire BD23 1SX	01535 670648	EV18079	24/05/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	2330
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		18979	10/05/2018	RZ6814	Desktops	Z607	Desktops	674.78
Fis Event Power Ltd	17 Henconner Avenue Chapel Allerton Leeds LS7 3NW	07803294026	1472	17/05/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	3005
Gem Events Uk Ltd	S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP	07999994077	INV3516	17/05/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	3487.5
Guardian Environmental Solutions Ltd	Office 14 Ips Innovate Business Centre Catterick Garrison North Yorkshire DL9 4QJ		GE50029	03/05/2018	RH0020	Housing Repairs General	3179	External Contractors	600
Guardian Environmental Solutions Ltd	Office 14 Ips Innovate Business Centre Catterick Garrison North Yorkshire DL9 4QJ		GE50038	03/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	530
Hambleton Community Action	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	18/19 - 028	24/05/2018	RA0040	Funding	3532	Grants	5000
Hambleton Community Action	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	18/19 - 029	24/05/2018	RB0100	Charging For Car Parking	3661	Partnership Contributions	2000
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7018306	31/05/2018	RE0012	Housing Enabling	3590	Housing Reports	10600
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008541541	10/05/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008551476	17/05/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008583530	24/05/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2287249	03/05/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	647.88
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2287250	03/05/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3773.9
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2287252	03/05/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4027.93
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2287253	03/05/2018	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	2289384	24/05/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3023.44
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2289385	24/05/2018	RB0030	Cemeteries	1001	Repairs & Maintenance	107.98
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2289385	24/05/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2699.5
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2289386	31/05/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5251.35
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/GW/0004	17/05/2018	RZ6603	Adaptations	Z036	Contract Payments	3456.06
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/GW/PO/0001	24/05/2018	RZ6603	Adaptations	Z036	Contract Payments	7623.33
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	110830	24/05/2018	RB0059	Environmental Health Section	3396	Direct Computer Costs	1000
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2018/1813	10/05/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	9900
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		APRIL2018	10/05/2018	RF0158	Payroll	0025	Apprenticeship Levy	889
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00185949	01/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	557.67
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00186247	03/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	802.38
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00186577	10/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	676.63
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00187257	17/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	687.47
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00187581	31/05/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	528.83
Job Finance Ltd	The Mill Rocoester Staffordshire ST14 5Jw		00070632	03/05/2018	RT0000	Transport	2201	Vehicle Hire/Lease	824.53
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	0391/0305411	10/05/2018	RZ0216	Central Stores	Z102	Purchases	1410.64
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10071867	24/05/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	73228.09
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10071867	24/05/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	6943.94
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10075688	31/05/2018	RF0019	Corporate Management	3127	Valuation Services	875
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10075688	31/05/2018	RH0004	Hra Supervision & Management	3127	Valuation Services	950
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0185731	31/05/2018	RC0050	Pest Control	3011	Baits & Poisons	1129.76
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		MARCH 2018	01/05/2018	RF0022	Bank Charges	3172	Bank Charges	2405.24
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3658	17/05/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	519.78
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3658	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	38.62
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	24378	03/05/2018	RF0169	Technology Services	3389	Communications	6500
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN051101	01/05/2018	RF0159	Human Resources	3561	Subscriptions	383.57
Mr Juan Lopez	Francis Taylor Building Inner Template London EC4Y 7BY	02073538415	79392	03/05/2018	RF0139	Legal	3124	Consultancy Fees	3125
Netcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV-11166	17/05/2018	RZ6624	Hsg It Systems	Z608	Software	1170
Nla Media Access Ltd	Wellington Gate Church Road Tunbridge Well Kent TN1 1NL		22301	24/05/2018	RF0179	Communications	3399	Annual Licence Fee	678
Nla Media Access Ltd	Wellington Gate Church Road Tunbridge Well Kent TN1 1NL		Q407587	31/05/2018	RF0179	Communications	3399	Annual Licence Fee	678
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20294457	24/05/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	841.9
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20294458	24/05/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1195.5
Northern Powergrid	Zone 2 Public Lighting Fao Billy Moorland Cargo Fleet Lane Middlesbrough TS3 8DG		DL20294610	24/05/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1174.31
Northern Powergrid	Zone 2 Public Lighting Fao Billy Moorland Cargo Fleet Lane Middlesbrough TS3 8DG		DL20294611	24/05/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	995.38
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91405539	03/05/2018	RZ6624	Hsg It Systems	Z608	Software	735
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91405850	03/05/2018	RH0004	Hra Supervision & Management	3124	Consultancy Fees	500
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91406117	10/05/2018	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	91406118	10/05/2018	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	91407002	31/05/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	2436.88
North Kesteven District Council	Central Services Directorate Po Box 3 District Council Offices Kesteven St Sleaford Lincolnshire	01529 414155	AC364410	03/05/2018	RF0087	Senior Management Team	3561	Subscriptions	2463
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200002996	17/05/2018	RF0140	Land Charges	3662	Payments Nycc	1550.04
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200003003	17/05/2018	RF0140	Land Charges	3662	Payments Nycc	1138.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000895	24/05/2018	RF0113	Finance Section	0162	Early Retirement Charges	28777.63
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40000915	31/05/2018	RF0019	Corporate Management	0163	Pension Costs	6156.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002566	01/05/2018	RB0056	Noise & Nuisance	3003	Equipment Repair & Maintenance	10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002566	01/05/2018	RC0021	Community Safety Partnership	3062	Reprographics Nycc	12
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002566	01/05/2018	RC0041	Alcohol & Entertainment Licens	3062	Reprographics Nycc	75
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002566	01/05/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	21.88
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002566	01/05/2018	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	608.18
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002567	01/05/2018	RC0021	Community Safety Partnership	3062	Reprographics Nycc	50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002567	01/05/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002567	01/05/2018	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	564.85
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002680	24/05/2018	RC0021	Community Safety Partnership	3062	Reprographics Nycc	22
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002680	24/05/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	260
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002680	24/05/2018	RF0021	Audit Fees	3062	Reprographics Nycc	13.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002680	24/05/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	56.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410002680	24/05/2018	RT0000	Transport	3062	Reprographics Nycc	150
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7LJN8	03/05/2018	RZ8814	Electric	Z107	Payments	3044.07
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7RQ3B	24/05/2018	RC0000	Footway Lighting	1052	Electricity	5110.59
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU7XSBJ	31/05/2018	RZ8814	Electric	Z107	Payments	11655.92
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	241467	24/05/2018	RB0083	Dry Recycling	3169	Gate Fee	788.74
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	245567	24/05/2018	RB0083	Dry Recycling	3169	Gate Fee	909.95
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	247892	24/05/2018	RB0083	Dry Recycling	3169	Gate Fee	952.21
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	266518	24/05/2018	RB0083	Dry Recycling	3169	Gate Fee	3196.17
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	266651	03/05/2018	RB0083	Dry Recycling	3169	Gate Fee	2576.95
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	272365	24/05/2018	RB0083	Dry Recycling	3169	Gate Fee	2324.12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21.13
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	23.04
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36.04
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0046	Queens Court	3307	Telephones - Mobile	15

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01273583556	24/05/2018	RZ6624	Hsg It Systems	2608	Software	36
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC11989	10/05/2018	RH0020	Housing Repairs General	3179	External Contractors	1750
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ		6127	10/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	556.8
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ		6135	17/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	878
Pts	Pts House Eldon Way Crick Northants NN6 7SL		85983	10/05/2018	RZ0216	Central Stores	2102	Purchases	1013.15
Pts	Pts House Eldon Way Crick Northants NN6 7SL		86231	17/05/2018	RZ0216	Central Stores	2102	Purchases	1140.79
Pudsey Diamond Engineering Limited	Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ		232244	24/05/2018	RZ6300	Lighting Replacements	2036	Contract Payments	4586.25
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	63068	17/05/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	632519	10/05/2018	RF0169	Technology Services	3388	Security	2531.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45857	01/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1245.88
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45898	03/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1502.78
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45945	10/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1348.93
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		45986	17/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1358.29
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46023	31/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1528.26
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46065	31/05/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1264.62
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		85918	10/05/2018	RZ0216	Central Stores	2102	Purchases	656.67
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		86240	17/05/2018	RZ0216	Central Stores	2102	Purchases	648.4
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		86384	17/05/2018	RZ0216	Central Stores	2102	Purchases	4788.88
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		86462	17/05/2018	RZ0216	Central Stores	2102	Purchases	1863.09
Richmond Quality Timber Products	Unit 1 Firby Road Gallowfields Industrial Estate Richmond DL10 4ST	07931857937	1042018	01/05/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1410
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2862	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	4240
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2863	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	2887
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV16061	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	530
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RB0019	Development Management Section	3301	Postages	43.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RB0020	Planning Policy	3301	Postages	141.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RB0059	Environmental Health Section	3301	Postages	24.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RB0089	Waste & Street Scene Section	3301	Postages	84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RD0019	Open Space & Amenities Section	3301	Postages	7.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RE0008	Supported Housing	3301	Postages	2.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RE0020	District Elections	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RE0041	Homelessness Prevention	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RE0059	Revenues & Benefits	3301	Postages	338.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0029	Democratic Services	3301	Postages	7.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0087	Senior Management Team	3301	Postages	2.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0099	Business Support	3301	Postages	82.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0113	Finance Section	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0139	Legal	3301	Postages	3.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0159	Human Resources	3301	Postages	3.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RF0194	Business & Community	3301	Postages	4.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RH0004	Hra Supervision & Management	3301	Postages	337.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056388807	01/05/2018	RH0029	Maintenance & Improvement	3301	Postages	8.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RB0019	Development Management Section	3301	Postages	88.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RB0020	Planning Policy	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RB0059	Environmental Health Section	3301	Postages	15.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RB0089	Waste & Street Scene Section	3301	Postages	24.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RD0019	Open Space & Amenities Section	3301	Postages	11.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RE0041	Homelessness Prevention	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RE0059	Revenues & Benefits	3301	Postages	641.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0029	Democratic Services	3301	Postages	24.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0087	Senior Management Team	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0099	Business Support	3301	Postages	23.38

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0113	Finance Section	3301	Postages	4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0139	Legal	3301	Postages	0.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0159	Human Resources	3301	Postages	0.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RF0194	Business & Community	3301	Postages	268
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RH0004	Hra Supervision & Management	3301	Postages	53.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056426936	03/05/2018	RH0029	Maintenance & Improvement	3301	Postages	3.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RB0019	Development Management Section	3301	Postages	81.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RB0020	Planning Policy	3301	Postages	5.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RB0059	Environmental Health Section	3301	Postages	104.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RB0089	Waste & Street Scene Section	3301	Postages	11.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RD0019	Open Space & Amenities Section	3301	Postages	8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RE0008	Supported Housing	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RE0020	District Elections	3301	Postages	35.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RE0041	Homelessness Prevention	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RE0059	Revenues & Benefits	3301	Postages	774.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0029	Democratic Services	3301	Postages	14.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0087	Senior Management Team	3301	Postages	1.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0099	Business Support	3301	Postages	33.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0113	Finance Section	3301	Postages	2.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0139	Legal	3301	Postages	4.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0159	Human Resources	3301	Postages	11.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RF0194	Business & Community	3301	Postages	274.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RH0004	Hra Supervision & Management	3301	Postages	135.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056512025	17/05/2018	RH0029	Maintenance & Improvement	3301	Postages	18
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70345384	01/05/2018	RE0030	Lifeline	3177	Private Contractors - Contract	3247.53
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70345384	01/05/2018	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10891	03/05/2018	RF0062	Community House, Lower School	1001	Repairs & Maintenance	3089.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10903	10/05/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	33.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10903	10/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	604.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10903	10/05/2018	RH0020	Housing Repairs General	3179	External Contractors	660.1
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10907	10/05/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10907	10/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	1767.22
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10907	10/05/2018	RH0020	Housing Repairs General	3179	External Contractors	277.96
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10908	10/05/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10908	10/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	899.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10908	10/05/2018	RH0020	Housing Repairs General	3179	External Contractors	491.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10915	17/05/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	283
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10915	17/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	888
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10915	17/05/2018	RH0020	Housing Repairs General	3179	External Contractors	588.06
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10915	17/05/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	41
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10915	17/05/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10923	31/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	761.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10923	31/05/2018	RH0020	Housing Repairs General	3179	External Contractors	1486.76
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10924	31/05/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	29
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10924	31/05/2018	RH0020	Housing Repairs General	1025	Void Repairs	329
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10924	31/05/2018	RH0020	Housing Repairs General	3179	External Contractors	556.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10924	31/05/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		011/18/429	17/05/2018	RT0000	Transport	2201	Vehicle Hire/Lease	775
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		86342	17/05/2018	RZ0216	Central Stores	2102	Purchases	892.7
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	26536	17/05/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	605.72
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV01908618	24/05/2018	RF0169	Technology Services	3392	Software	5162.44
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		80	10/05/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
Teesdale Event And Site Services	Spring Grove Cottage Newgate Barnard Castle DL12 8NJ	01833 690896	31943	01/05/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	650





**Supplier Payments over £500.00 for June 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	9527	07/06/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	1095.36
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9562	28/06/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	324.31
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9562	28/06/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1608.13
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	M05699	14/06/2018	RF0150	Learning & Development	0114	Technical Training	650
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RB0030	Cemeteries	1081	Water - Metered	2.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	6.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RB0100	Charging For Car Parking	1081	Water - Metered	52.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	93.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RC0050	Pest Control	1083	Drainage/Sewerage	3.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RD0012	Grounds Maintenance	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	13.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	19.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RE0090	Public Conveniences	1081	Water - Metered	4.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	575.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RF0061	Mercury House	1081	Water - Metered	2.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RF0061	Mercury House	1083	Drainage/Sewerage	37.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RF0070	Depot	1081	Water - Metered	83.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RF0070	Depot	1083	Drainage/Sewerage	118.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0041	Brompton On Swale	1081	Water - Metered	13.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	19.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	65.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	79.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	82.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	99.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0045	Barton	1081	Water - Metered	13.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0045	Barton	1083	Drainage/Sewerage	21.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0046	Queens Court	1081	Water - Metered	80.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0046	Queens Court	1083	Drainage/Sewerage	97.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0047	Thornborough Hall	1081	Water - Metered	148.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	174.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0049	Quakers Close	1081	Water - Metered	101.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17597	14/06/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	121.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RB0030	Cemeteries	1081	Water - Metered	2.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RB0100	Charging For Car Parking	1081	Water - Metered	56.41
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	103.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RC0050	Pest Control	1083	Drainage/Sewerage	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RD0012	Grounds Maintenance	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	15.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	21.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RE0090	Public Conveniences	1081	Water - Metered	443.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	591.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RF0061	Mercury House	1081	Water - Metered	4.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RF0061	Mercury House	1083	Drainage/Sewerage	40.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RF0070	Depot	1081	Water - Metered	88.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RF0070	Depot	1083	Drainage/Sewerage	126.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.46

Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0041	Brompton On Swale	1081	Water - Metered	13.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	19.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	67.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	81.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0045	Barton	1081	Water - Metered	16.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0045	Barton	1083	Drainage/Sewerage	24.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0046	Queens Court	1081	Water - Metered	83.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0046	Queens Court	1083	Drainage/Sewerage	100.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0047	Thornborough Hall	1081	Water - Metered	152.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	179.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0049	Quakers Close	1081	Water - Metered	105.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17701	14/06/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	125.75
Arc4 Limited	41 Clarendon Road Sale M33 2DY		1465	14/06/2018	RB0020	Planning Policy	3124	Consultancy Fees	1059.95
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-051994	27/06/2018	RF0099	Business Support	3396	Direct Computer Costs	468.08
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3398	21/06/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	558.45
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3476	21/06/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	542.03
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3689	21/06/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	542.03
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3837	28/06/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010518310518	14/06/2018	RZ0216	Central Stores	Z102	Purchases	798
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1260	28/06/2018	RB0083	Dry Recycling	3396	Direct Computer Costs	600
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9836299	14/06/2018	RB0060	Street Cleansing	3001	Equipment Purchase	286.7
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9836299	14/06/2018	RD0012	Grounds Maintenance	2011	Fuel	286.7
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9854380	14/06/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5231
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9899234	21/06/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6270.6
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3136374	14/06/2018	RF0113	Finance Section	3122	Professional Fees General	2253.32
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3136455	14/06/2018	RF0113	Finance Section	3396	Direct Computer Costs	3000
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3136457	14/06/2018	RF0113	Finance Section	3396	Direct Computer Costs	1320
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3136458	14/06/2018	RF0113	Finance Section	3396	Direct Computer Costs	1000
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9102485678	14/06/2018	RE0012	Housing Enabling	3396	Direct Computer Costs	2500
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3154	14/06/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	3846.1
Cleveland Containers Limited	Cleveland House Eston Road Grangetown Middlesbrough TS6 6UA	03300055111	0000004833	21/06/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	2265
Corporate Safety Services Training	33 High Street Amble Northumberland NE61 0LE	01665 714837	INV000385	14/06/2018	RF0150	Learning & Development	0101	Corp Training Course Fees	1014.3
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3016305	14/06/2018	RZ6201	Waste Management	Z036	Contract Payments	2625
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3325962	07/06/2018	RF0139	Legal	4107	Dbc Sla	21547.5
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	76552	07/06/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	519.57
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	76774	14/06/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	903.18
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	76827	28/06/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	895.09
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711060	28/06/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	5280
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711061	28/06/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	6380
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711062	28/06/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	4200
D S Croutace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	627	07/06/2018	RH0020	Housing Repairs General	3179	External Contractors	624
Edge Economics Limited	Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD		004	14/06/2018	RB0020	Planning Policy	3124	Consultancy Fees	11375.2
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_1208	14/06/2018	RE0029	Ind Electoral Registration	3052	Stationery	153.67
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_1208	14/06/2018	RE0029	Ind Electoral Registration	3301	Postages	382.85
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	38403	07/06/2018	RB0082	Green Waste	3001	Equipment Purchase	675.26
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		19625	14/06/2018	RF0169	Technology Services	3386	Storage & Backup	2152
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RB0030	Cemeteries	1012	Repairs & Maintenance - Fixed	205
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RB0100	Charging For Car Parking	1012	Repairs & Maintenance - Fixed	1485
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RE0040	Homeless Persons Unit Colburn	1012	Repairs & Maintenance - Fixed	450
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	325

Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RF0070	Depot	1012	Repairs & Maintenance - Fixed	500
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0041	Brompton On Swale	1012	Repairs & Maintenance - Fixed	205
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0043	Noels Court Catterick Village	1012	Repairs & Maintenance - Fixed	225
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0044	Oak Tree Court Colburn	1012	Repairs & Maintenance - Fixed	225
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0045	Barton	1012	Repairs & Maintenance - Fixed	205
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0046	Queens Court	1012	Repairs & Maintenance - Fixed	225
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0047	Thornborough Hall	1012	Repairs & Maintenance - Fixed	225
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RH0049	Quakers Close	1012	Repairs & Maintenance - Fixed	225
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180200	13/06/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	495
Gough & Kelly Ltd	Unit 2 Railfield Mount Bramley Leeds LS13 3AX	0344 8807100	117299	14/06/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	6445
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7018463	21/06/2018	RF0179	Communications	3389	Communications	581.25
Haymarket Media Group	Suite 1 Fullers Court 40 Lower Quay Street Gloucester GL1 2LW		50136657	28/06/2018	RB0019	Development Management Section	3058	Books & Publications	1110
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008615748	07/06/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008643250	14/06/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008675407	28/06/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	507.78
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HSGWCN000102	07/06/2018	RZ6628	Unplanned Void Works	Z036	Contract Payments	1450
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/GW/PD/0001A	28/06/2018	RZ6603	Adaptations	Z036	Contract Payments	7623.33
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/P/G00046	28/06/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6016
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	18253	28/06/2018	RH0004	Hra Supervision & Management	3380	Annual Software Licence	2000
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MAY2018	13/06/2018	RF0158	Payroll	0025	Apprenticeship Levy	892
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00186914	07/06/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	850.93
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00187922	07/06/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	615.36
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00188240	14/06/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	725.93
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00188547	14/06/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	563.1
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00188858	28/06/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	822.08
Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10077032	07/06/2018	RZ0501	Council House Cap Receipts	Z107	Payments	540
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10079586	21/06/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	67665.57
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10079586	21/06/2018	RZ6625	Asbestos	Z036	Contract Payments	1044.4
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10079586	21/06/2018	RZ6628	Unplanned Void Works	Z036	Contract Payments	9041.88
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1137674506	07/06/2018	RF0092	Printing	3005	Photocopying Repro	2006.08
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1137716383	07/06/2018	RF0092	Printing	3002	Equipment Rental	2183.76
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C47131	13/06/2018	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1665.09
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	16621	07/06/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	4059
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120296571	28/06/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	929.02
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120296572	28/06/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	827.04
Northern Powergrid	Zone 2 Public Lighting Fao Billy Moorland Cargo Fleet Lane Middlesbrough TS3 8DG		D120295107	07/06/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	842.17
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91407998	14/06/2018	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	91407999	14/06/2018	RZ6624	Hsg It Systems	Z608	Software	781
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91408000	14/06/2018	RZ6624	Hsg It Systems	Z608	Software	869
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220001093	07/06/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	3099.75
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250001569	28/06/2018	RB0021	Conservation	3177	Private Contractors - Contract	2951.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40000984	28/06/2018	RF0112	Miscellaneous Finance	3628	Miscellaneous	1080
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410002779	28/06/2018	RB0059	Environmental Health Section	3062	Reprographics Nycc	44
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410002779	28/06/2018	RC0021	Community Safety Partnership	3062	Reprographics Nycc	14
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410002779	28/06/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	260
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410002779	28/06/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	35
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410002779	28/06/2018	RF0099	Business Support	3052	Stationery	1237.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410002779	28/06/2018	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	75
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	274272	07/06/2018	RB0083	Dry Recycling	3169	Gate Fee	2228.18
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	274382	07/06/2018	RB0083	Dry Recycling	3169	Gate Fee	1204.17
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	274500	07/06/2018	RB0083	Dry Recycling	3169	Gate Fee	909.04
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.14
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3.64
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	72.65
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0041	Brompton On Swale	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0046	Queens Court	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01274676062	14/06/2018	RZ6624	Hsg It Systems	Z608	Software	36
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC BLK002	21/06/2018	RH0020	Housing Repairs General	3179	External Contractors	865
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS	07770522808	26782	21/06/2018	RT0000	Transport	Z002	Balance Carried Forward	600
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1973	07/06/2018	RH0020	Housing Repairs General	1025	Void Repairs	3200
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1973	07/06/2018	RH0020	Housing Repairs General	3179	External Contractors	3203
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	659467	21/06/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	729.81
R E Marshall Ltd	Penny Bit Hutton Magna Richmond North Yorkshire DL11 7HL	0754627653	1296	14/06/2018	RZ6603	Adaptations	Z036	Contract Payments	2200
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46105	14/06/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1274.48
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46128	14/06/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	677.59
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46172	21/06/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1264.62
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		86635	07/06/2018	RZ0216	Central Stores	Z102	Purchases	1083.44
Richard Jemison	4/5 Railway View Ainderby Steeple Northallerton North Yorkshire DL7 9QD	01609 778046	10814	28/06/2018	RA0050	Tourist Related Activities	3124	Consultancy Fees	200
Richard Jemison	4/5 Railway View Ainderby Steeple Northallerton North Yorkshire DL7 9QD	01609 778046	10814	28/06/2018	RF0179	Communications	3198	Photography Services	375
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2895	21/06/2018	RH0020	Housing Repairs General	3179	External Contractors	980
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV16571	21/06/2018	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	INV16571	21/06/2018	RH0020	Housing Repairs General	1025	Void Repairs	555.64
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV16571	21/06/2018	RH0020	Housing Repairs General	3179	External Contractors	646.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RB0019	Development Management Section	3301	Postages	99.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RB0020	Planning Policy	3301	Postages	7.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RB0059	Environmental Health Section	3301	Postages	41.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RB0089	Waste & Street Scene Section	3301	Postages	46.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RD0019	Open Space & Amenities Section	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RE0008	Supported Housing	3301	Postages	8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RE0020	District Elections	3301	Postages	3.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RE0041	Homelessness Prevention	3301	Postages	5.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RE0059	Revenues & Benefits	3301	Postages	713.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RF0029	Democratic Services	3301	Postages	9.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RF0087	Senior Management Team	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056593774	07/06/2018	RF0099	Business Support	3301	Postages	137.22

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056593774	07/06/2018	RF0113	Finance Section	3301	Postages	8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056593774	07/06/2018	RF0139	Legal	3301	Postages	1.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056593774	07/06/2018	RF0159	Human Resources	3301	Postages	12.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056593774	07/06/2018	RF0194	Business & Community	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056593774	07/06/2018	RH0004	Hra Supervision & Management	3301	Postages	120.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056593774	07/06/2018	RH0029	Maintenance & Improvement	3301	Postages	23.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RB0019	Development Management Section	3301	Postages	135.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RB0020	Planning Policy	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RB0059	Environmental Health Section	3301	Postages	33.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RB0089	Waste & Street Scene Section	3301	Postages	92.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RD0019	Open Space & Amenities Section	3301	Postages	14.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RE0008	Supported Housing	3301	Postages	5.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RE0041	Homelessness Prevention	3301	Postages	1.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RE0059	Revenues & Benefits	3301	Postages	693
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0029	Democratic Services	3301	Postages	8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0087	Senior Management Team	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0099	Business Support	3301	Postages	112.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0113	Finance Section	3301	Postages	30.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0139	Legal	3301	Postages	2.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0159	Human Resources	3301	Postages	14.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RF0194	Business & Community	3301	Postages	3.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9056719250	14/06/2018	RH0004	Hra Supervision & Management	3301	Postages	235.46
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666		70349403	21/06/2018	RF0113	Finance Section	3561	Subscriptions	720.59
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10934	07/06/2018	RH0020	Housing Repairs General	1055	Void Repairs	1437
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10934	07/06/2018	RH0020	Housing Repairs General	3179	External Contractors	334.95
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10934	07/06/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	101
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10934	07/06/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	75.4
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10947	28/06/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	17
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10947	28/06/2018	RH0020	Housing Repairs General	1025	Void Repairs	1724.5
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10947	28/06/2018	RH0020	Housing Repairs General	3179	External Contractors	235.6
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835		10947	28/06/2018	RH0029	Maintenance & Improvement	1025	Void Repairs	-160
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ			87097	07/06/2018	RZ0216	Central Stores	Z102	Purchases	613.5
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601		217385	13/06/2018	RT0000	Transport	Z201	Outputs Standard Rate (Income)	40298
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200		0000037746	07/06/2018	RB0083	Dry Recycling	3001	Equipment Purchase	2000
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR			82	07/06/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
The White Rose Hotel	12 Bedale Road Leeming Bar North Yorkshire DL7 9AY	01677 425123		13/06/18	14/06/2018	RE0040	Homeless Persons Unit Colburn	1064	B & B Charges	1120
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF			6800586819	08/06/2018	RB0019	Development Management Section	3058	Books & Publications	2264
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF			6800586819	08/06/2018	RF0029	Democratic Services	3058	Books & Publications	300
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF			6800586819	08/06/2018	RF0139	Legal	3058	Books & Publications	1000
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF			880185167	07/06/2018	RF0139	Legal	3058	Books & Publications	958.33
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100001180796	14/06/2018	RB0019	Development Management Section	3691	Advertising General	550.84
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE			IN051327	21/06/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	74.68
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE			IN051327	21/06/2018	RH0020	Housing Repairs General	3179	External Contractors	2252.99
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP			1328	14/06/2018	RE0059	Revenues & Benefits	3395	Subscriptions	4620
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882		0678	14/06/2018	RZ6628	Unplanned Void Works	Z036	Contract Payments	12190
Weir & Carmichael Ltd	100 - 130 St Johns Road Bootle Liverpool L20 8BH	01519341250		3078585	14/06/2018	RB0083	Dry Recycling	3001	Equipment Purchase	3950
Xsweet & Maxwell Ltd	Po Box 5000 North Way Andover SP10 9AG			6800586819	07/06/2018	RB0019	Development Management Section	3058	Books & Publications	2264
Xsweet & Maxwell Ltd	Po Box 5000 North Way Andover SP10 9AG			6800586819	07/06/2018	RF0029	Democratic Services	3058	Books & Publications	300
Xsweet & Maxwell Ltd	Po Box 5000 North Way Andover SP10 9AG			6800586819	07/06/2018	RF0139	Legal	3058	Books & Publications	1000
									Sum:	346695.6

**Supplier Payments over £500.00 for July 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
Access Lift Consultants Ltd	5 Wickham Avenue Boston Spa Wetherby West Yorkshire LS23 6NJ		1006	05/07/2018	RZ6603	Adaptations	Z036	Contract Payments	796.5
Acrypol Products Limited	Unit 4 Ashercourt Lyncastle Way Barleycastle Lane Appleton Warrington WA4 4ST	01925 213655	135271	19/07/2018	RZ0216	Central Stores	Z102	Purchases	716.64
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RB0030	Cemeteries	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	5.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RB0100	Charging For Car Parking	1081	Water - Metered	52.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	97.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RC0050	Pest Control	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RC0050	Pest Control	1083	Drainage/Sewerage	5.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	15.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	21.11
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RE0090	Public Conveniences	1081	Water - Metered	430.63
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	574.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RF0061	Mercury House	1081	Water - Metered	4.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RF0061	Mercury House	1083	Drainage/Sewerage	39.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RF0070	Depot	1081	Water - Metered	86.68
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RF0070	Depot	1083	Drainage/Sewerage	120.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0041	Brompton On Swale	1081	Water - Metered	12.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	17.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	65.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	79.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	82.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	99.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0045	Barton	1081	Water - Metered	15.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0045	Barton	1083	Drainage/Sewerage	22.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0046	Queens Court	1081	Water - Metered	80.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0046	Queens Court	1083	Drainage/Sewerage	97.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0047	Thornborough Hall	1081	Water - Metered	149.96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	176.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0049	Quakers Close	1081	Water - Metered	101.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17773	26/07/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	121.69
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	87748	05/07/2018	RZ0216	Central Stores	Z102	Purchases	696.4
Align Property Partners	Morgan House Mount View Standard Way Northalerton DL6 2YD	01609 797384	APP000000080	12/07/2018	RZ0501	Council House Cap Receipts	Z107	Payments	1608.8
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	153316	19/07/2018	RF0169	Technology Services	3392	Software	521
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T0059	12/07/2018	RZ6622	Cdm	Z036	Contract Payments	720
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-2037	12/07/2018	RH0020	Housing Repairs General	3179	External Contractors	3808
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	SI-2042	26/07/2018	RH0020	Housing Repairs General	3179	External Contractors	827
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13231	05/07/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13303	12/07/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13408	13/07/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13489	26/07/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3105	13/07/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3154	13/07/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	534.48
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3193	13/07/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3272	13/07/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1026224	26/07/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5195
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9924183	05/07/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4140.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9950181	19/07/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4144

Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		9970460	19/07/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4119.2
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R002/2018-19	19/07/2018	RA0040	Funding	3538	Citizen'S Advice Bureau	35480
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R015/2018-19	19/07/2018	RA0040	Funding	3538	Citizen'S Advice Bureau	30480
Cleaner Image Ltd	Unit 1 Dunchideock Barton Dunchideock Exeter EX2 9UA	01392 834725	INV-0121	12/07/2018	RZ0216	Central Stores	Z102	Purchases	936
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3017004	19/07/2018	RZ6201	Waste Management	Z036	Contract Payments	6200
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3346586	13/07/2018	RF0139	Legal	4107	Dbc Sla	3723
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3348279	12/07/2018	RF0139	Legal	Z107	Payments	21547.5
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	0558831	05/07/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1111.52
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	77003	05/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	850.6
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	77115	19/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	726.77
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	77221	19/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	974.42
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	632	05/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	8450
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	634	19/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	4670
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	635	19/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	1936
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	637	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	574
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D14321	26/07/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	756.2
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB10100152084	05/07/2018	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	1518
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		20111	12/07/2018	RF0169	Technology Services	3391	Desktops	1230
Experian Ltd	Sir John Peace Building Experian Way Nottingham NG80 1ZZ		IEX3002082369	19/07/2018	RF0000	Council Tax Cost Of Collection	3108	Tracing Fees	1900
Guardian Environmental Solutions Ltd	Office 14 Ips Innovate Business Centre Catterick Garrison North Yorkshire DL9 4QJ		GE90102	12/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	750
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008701239	05/07/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008743011	19/07/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008765861	26/07/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	520.8
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2291871	05/07/2018	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	2292702	12/07/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	599.6
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2292913	19/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	80.04
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2292913	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	829.9
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5865	19/07/2018	RF0109	Customer Services	1061	Rents (Expenditure)	1837.13
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JUNE2018	12/07/2018	RF0158	Payroll	0025	Apprenticeship Levy	887
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00189514	12/07/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	629.78
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00189830	19/07/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	687.47
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00190145	13/07/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	855.74
Johnston Sweepers Ltd	Curtis Road Dorking Surrey RH4 1XF	01306 884722	61607918	05/07/2018	RB0060	Street Cleansing	3001	Equipment Purchase	545.54
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10088063	19/07/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	75573.33
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10088063	19/07/2018	RZ6625	Asbestos	Z036	Contract Payments	1160.46
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10088063	19/07/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.5
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0189179	05/07/2018	RC0050	Pest Control	1033	Materials - Stores Issues	85.92
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0189179	05/07/2018	RC0050	Pest Control	3011	Baits & Poisons	497.5
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	15273	19/07/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	250
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	15273	19/07/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	395
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05322	26/07/2018	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	123.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05322	26/07/2018	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	400
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05322	26/07/2018	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	120
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05322	26/07/2018	RH0045	Barton	3003	Equipment Repair & Maintenance	333.75
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	530.79
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	462.74
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	517.18
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0045	Barton	3003	Equipment Repair & Maintenance	272.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0046	Queens Court	3003	Equipment Repair & Maintenance	419.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	272.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05325	26/07/2018	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	480.69
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	16969	19/07/2018	RH0046	Queens Court	1004	Lift Maintenance	580
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20283020	19/07/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	820.07



Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA			D120297097	05/07/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	676.62
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA			D120297497	12/07/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	578.55
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91409175		19/07/2018	RZ6624	Hsg It Systems	Z088	Software	1100
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU79KLK	05/07/2018	RZ8814	Electric	Z107	Payments	5105.99
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8DJGY	12/07/2018	RB0030	Cemeteries	1052	Electricity	1679.26
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8DJGY	12/07/2018	RF0061	Mercury House	1052	Electricity	2262.49
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8DJGY	12/07/2018	RH0046	Queens Court	1052	Electricity	512.79
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8DJGY	12/07/2018	RH0047	Thornborough Hall	1052	Electricity	741.52
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8DJGY	12/07/2018	RH0049	Quakers Close	1052	Electricity	402.66
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8FTSG	19/07/2018	RB0030	Cemeteries	1052	Electricity	1659.72
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8FTSG	19/07/2018	RF0061	Mercury House	1052	Electricity	2219.62
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8FTSG	19/07/2018	RH0046	Queens Court	1052	Electricity	584.33
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8FTSG	19/07/2018	RH0047	Thornborough Hall	1052	Electricity	709.16
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8FTSG	19/07/2018	RH0049	Quakers Close	1052	Electricity	379.85
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8HPFD	26/07/2018	RZ8814	Electric	Z107	Payments	3139.44
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGU8L7HB	26/07/2018	RC0000	Footway Lighting	1052	Electricity	10391.57
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS14 3HS	0113 289 6657		NN0745X6	12/07/2018	RB0100	Charging For Car Parking	1052	Electricity	1125.98
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS14 3HS	0113 289 6657		NN0745X6	12/07/2018	RH0040	Welfare General	1052	Electricity	1391.86
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	279581		19/07/2018	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	601.77
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	281117		12/07/2018	RB0083	Dry Recycling	3169	Gate Fee	2271.89
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	281247		19/07/2018	RB0083	Dry Recycling	3169	Gate Fee	2076.92
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	281340		26/07/2018	RB0083	Dry Recycling	3169	Gate Fee	1157.9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60.48
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RH0046	Queens Court	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01275739602	19/07/2018	RZ6624	Hsg It Systems	Z608	Software	36
Paperwork (Uk) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-070553		12/07/2018	RB0100	Charging For Car Parking	3051	Printing	714.26
Pilat Europe Ltd	The Annexe North Place 82 Great North Road Hatfield AL9 5BL	020 8343 3433	9542		12/07/2018	RF0159	Human Resources	3396	Direct Computer Costs	895.5
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		6175		05/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	826.5
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2063		05/07/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	480
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2063		05/07/2018	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	2063	05/07/2018	RH0020	Housing Repairs General	3179	External Contractors	522
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-673	26/07/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5000
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46203	05/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1626.79
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46252	05/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1832.86
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46294	12/07/2018	RB0060	Street Cleansing	0007	Agency & Contracted Staff	231.07
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46294	12/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	562.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46345	19/07/2018	RB0060	Street Cleansing	0007	Agency & Contracted Staff	346.6
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46345	19/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1360.73
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46396	26/07/2018	RB0060	Street Cleansing	0007	Agency & Contracted Staff	462.13
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46396	26/07/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1355.17
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		88442	26/07/2018	RZ0216	Central Stores	Z102	Purchases	958.88
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3029	12/07/2018	RD0000	Cultural Services	3532	Grants	62000
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2922	26/07/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	890
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2934	26/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	781
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RB0019	Development Management Section	3301	Postages	156.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RB0020	Planning Policy	3301	Postages	1.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RB0059	Environmental Health Section	3301	Postages	43.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RB0089	Waste & Street Scene Section	3301	Postages	134.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RD0019	Open Space & Amenities Section	3301	Postages	7.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RE0008	Supported Housing	3301	Postages	10.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RE0041	Homelessness Prevention	3301	Postages	6.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RE0059	Revenues & Benefits	3301	Postages	648.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0029	Democratic Services	3301	Postages	20.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0087	Senior Management Team	3301	Postages	8.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0099	Business Support	3301	Postages	121.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0113	Finance Section	3301	Postages	1.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0139	Legal	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0159	Human Resources	3301	Postages	22.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RF0194	Business & Community	3301	Postages	212.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056843719	12/07/2018	RH0004	Hra Supervision & Management	3301	Postages	229.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RB0019	Development Management Section	3301	Postages	65.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RB0020	Planning Policy	3301	Postages	9.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RB0059	Environmental Health Section	3301	Postages	20.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RB0089	Waste & Street Scene Section	3301	Postages	207.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RD0019	Open Space & Amenities Section	3301	Postages	3.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RE0008	Supported Housing	3301	Postages	6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RE0041	Homelessness Prevention	3301	Postages	4.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RE0059	Revenues & Benefits	3301	Postages	689.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0029	Democratic Services	3301	Postages	15.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0087	Senior Management Team	3301	Postages	1.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0099	Business Support	3301	Postages	65.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0113	Finance Section	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0139	Legal	3301	Postages	7.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0159	Human Resources	3301	Postages	3.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RF0194	Business & Community	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056927577	26/07/2018	RH0004	Hra Supervision & Management	3301	Postages	122.4
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70356810	19/07/2018	RE0030	Lifeline	3177	Private Contractors - Contract	3071.64
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70356810	19/07/2018	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10948	05/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	1152.9
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10948	05/07/2018	RH0020	Housing Repairs General	3179	External Contractors	896.1
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10948	05/07/2018	RH0045	Barton	1001	Repairs & Maintenance	48
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10948	05/07/2018	RH0046	Queens Court	1001	Repairs & Maintenance	29
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RE0041	Homelessness Prevention	1001	Repairs & Maintenance	200

S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0045	Barton	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0046	Queens Court	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10951	05/07/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10956	12/07/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	986
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10956	12/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	599.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10956	12/07/2018	RH0020	Housing Repairs General	3179	External Contractors	723
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10956	12/07/2018	RH0046	Queens Court	1001	Repairs & Maintenance	44
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10956	12/07/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10957	12/07/2018	RZ6628	Unplanned Void Works	Z036	Contract Payments	3452
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10965	19/07/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	58
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10965	19/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	626.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10965	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	693
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10965	19/07/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	69.35
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10966	19/07/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10966	19/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	909.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10966	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	292
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10966	19/07/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	29
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10966	19/07/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	225
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10968	26/07/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1048
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10976	26/07/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	94.3
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10976	26/07/2018	RH0020	Housing Repairs General	1025	Void Repairs	407
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10976	26/07/2018	RH0020	Housing Repairs General	3179	External Contractors	218.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10976	26/07/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	92.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10976	26/07/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	29
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2875	26/07/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	596.12
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	13-JUL-2018	26/07/2018	RB0083	Dry Recycling	3001	Equipment Purchase	570
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		86	19/07/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	321061	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	581
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	14991	05/07/2018	RF0061	Mercury House	1001	Repairs & Maintenance	990
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	14991	05/07/2018	RF0169	Technology Services	3387	Network	929.5
The Green Frog	Lakeside Country Park Ellerton Scorton Richmond DL10 6AP		3	05/07/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	500
The Housing Ombudsman	81 Aldwych London WC2B 4HN		LA0210-66850	05/07/2018	RH0020	Housing Repairs General	3124	Consultancy Fees	1952.5
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001183979	12/07/2018	RB0019	Development Management Section	3691	Advertising General	519.32
Total Hygiene Ltd	Building 1 Brooklands Place Brooklands Road Sale M33 3SD	0161 969 1199	OP/1143270	26/07/2018	RZ6603	Adaptations	Z036	Contract Payments	4235
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	032311	05/07/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2970.33
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10885	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	707
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10886	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	1660
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10898	19/07/2018	RH0020	Housing Repairs General	3179	External Contractors	1126
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/072018/309	19/07/2018	RF0169	Technology Services	3389	Communications	2241.35
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0681	12/07/2018	RZ6634	Backlog Works	Z107	Payments	26421.09
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0682	19/07/2018	RZ6634	Backlog Works	Z107	Payments	6237.73
Wolsley	Wolsley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		88270	19/07/2018	RZ0216	Central Stores	Z102	Purchases	854.46
Woodward She Ltd	Esk Suite Gallery House Harraby Green Business Park Carlisle CA1 2SS	01228 592614	WSHE18/189	19/07/2018	RF0150	Learning & Development	0110	Qual Training Course Fees	1470
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256089	SIH/00000280	05/07/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1004.5
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256089	SIH/00000282	05/07/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2060.78
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	291234564673446	05/07/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	323.37
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	291234564673446	05/07/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	377.26

**Supplier Payments over £500.00 for August 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
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5661	02/08/2018	RH0020	Housing Repairs General	3179	External Contractors	1693
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	J07101	16/08/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	3900
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RB0030	Cemeteries	1081	Water - Metered	2.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RB0100	Charging For Car Parking	1081	Water - Metered	55.03
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	101.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RC0050	Pest Control	1083	Drainage/Sewerage	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RD0012	Grounds Maintenance	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	15.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	21.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RE0090	Public Conveniences	1081	Water - Metered	444.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	592.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RF0061	Mercury House	1081	Water - Metered	2.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RF0061	Mercury House	1083	Drainage/Sewerage	39.11
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RF0070	Depot	1081	Water - Metered	89.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RF0070	Depot	1083	Drainage/Sewerage	123.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	67.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	81.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0045	Barton	1081	Water - Metered	16.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0045	Barton	1083	Drainage/Sewerage	24.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0046	Queens Court	1081	Water - Metered	83.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0046	Queens Court	1083	Drainage/Sewerage	100.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0047	Thornborough Hall	1081	Water - Metered	152.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	179.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17897	16/08/2018	RH0049	Quakers Close	1081	Water - Metered	230.93
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	7033	17/08/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	5607
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	88526	02/08/2018	RZ0216	Central Stores	Z102	Purchases	665.18
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000081	09/08/2018	RF0109	Customer Services	3122	Professional Fees General	2149.5
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06642	02/08/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	700
Arc4 Limited	41 Clarendon Road Sale M33 2DY		1694	09/08/2018	RB0020	Planning Policy	3124	Consultancy Fees	2675
Arc0 Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50139499	23/08/2018	RB0080	Household Waste Collection	3031	Clothing & Uniforms	328.07
Arc0 Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50139499	23/08/2018	RZ0216	Central Stores	Z102	Purchases	287.72
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T0210	30/08/2018	RZ6622	Cdm	Z036	Contract Payments	720
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1033688	02/08/2018	RB0060	Street Cleansing	3001	Equipment Purchase	290.35
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1033688	02/08/2018	RD0012	Grounds Maintenance	2011	Fuel	290.34
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1033688	02/08/2018	RT0000	Transport	2102	Vehicle Consumables	290.34
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1043525	02/08/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5176.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1081625	17/08/2018	RH0049	Quakers Close	1053	Oil	1740.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1086009	16/08/2018	RZ0218	Ops Richmondshire Diesel	2102	Transport Cec	5204.5
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3230	30/08/2018	RE0091	Public Conveniences Cleansing	1001	Repairs & Maintenance	510.8
Craig Hopson	13 Barnaby Crescent Eston TS6 9HT	07739560746	100-084	16/08/2018	RF0179	Communications	3389	Communications	510
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0127658	17/08/2018	RB0060	Street Cleansing	3001	Equipment Purchase	2040
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3351117	16/08/2018	RB0060	Street Cleansing	3125	Medical Fees	455
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3351117	16/08/2018	RB0080	Household Waste Collection	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	3351117	16/08/2018	RE0041	Homelessness Prevention	3125	Medical Fees	370

Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3351117	16/08/2018	RF0029	Democratic Services	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	3351117	16/08/2018	RF0194	Business & Community	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	3351117	16/08/2018	RH0029	Maintenance & Improvement	3125	Medical Fees	150
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3351117	16/08/2018	RH0040	Welfare General	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	3362728	02/08/2018	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1448.92
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3371002	30/08/2018	RB0060	Street Cleansing	3125	Medical Fees	380
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3371002	30/08/2018	RB0080	Household Waste Collection	3125	Medical Fees	380
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3371002	30/08/2018	RD0019	Open Space & Amenities Section	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	3371002	30/08/2018	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	3371002	30/08/2018	RF0087	Senior Management Team	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	3371002	30/08/2018	RF0169	Technology Services	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	3371002	30/08/2018	RH0029	Maintenance & Improvement	3125	Medical Fees	406.25
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	77722	16/08/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	531.71
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	661	16/08/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	12204.04
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	662	16/08/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	15752.43
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D14949	23/08/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1355.37
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2018	23/08/2018	RB0001	Street Naming & Numbering	3121	Specialist Fees	76
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2018	23/08/2018	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	385
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2018	23/08/2018	RF0061	Mercury House	1001	Repairs & Maintenance	30
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2018	23/08/2018	RF0062	Community House, Lower School	1001	Repairs & Maintenance	79
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	61201115	02/08/2018	RF0021	Audit Fees	3618	Audit Inspection Fee	7434
Ese World Ltd	Beacon House Reg'S Way Bardon Hill Coalville LE67 1GH	01530 277900	6821325	16/08/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	707
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		20763	17/08/2018	RZ6814	Desktops	Z607	Desktops	812.88
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008785695	02/08/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008089463	02/08/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008847928	23/08/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008866254	30/08/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	138.75
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RF0061	Mercury House	1001	Repairs & Maintenance	140.38
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	216.63
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	195
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RH0046	Queens Court	1001	Repairs & Maintenance	119.13
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	170.63
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	99.5
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46281	09/08/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	497.91
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46282	09/08/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	243.75
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46282	09/08/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	247.3
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46282	09/08/2018	RH0046	Queens Court	1001	Repairs & Maintenance	781.59
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2294409	17/08/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	6586.78
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2294411	17/08/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2699.5
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2294412	17/08/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3347.38
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PG0003	02/08/2018	RZ6603	Adaptations	Z036	Contract Payments	7623.33
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PG0004	02/08/2018	RZ6603	Adaptations	Z036	Contract Payments	1063
Homesafe Fire Servicing Limited	Technology House 3a Bentwood Road Rossendale Lancashire BB4 5HH	03334560011	INV-4219	16/08/2018	RH0020	Housing Repairs General	3179	External Contractors	1482
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JULY2018	09/08/2018	RF0158	Payroll	0025	Apprenticeship Levy	903
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	01116 268 5025	010190759	02/08/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	576.9
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/8816948	16/08/2018	RZ0216	Central Stores	Z102	Purchases	702.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10100450	23/08/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	67837.94
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10100450	23/08/2018	RZ6625	Asbestos	Z036	Contract Payments	1740.67
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10100450	23/08/2018	RZ6631	Boiler Contingency	Z036	Contract Payments	7233.5
Kone Plc	Worthdale House Worth Bridge Road Kailghley BD21 4YA	07917828587	38224523	02/08/2018	RF0061	Mercury House	1001	Repairs & Maintenance	858.56
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	15442	16/08/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	770
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	24627	02/08/2018	RZ6825	Corporate Software	Z608	Software	1750

Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	24682	30/08/2018	RZ6825	Corporate Software	Z608	Software	3000
Mrc Roads Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	180764	17/08/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	550
Mr Juan Lopez	Francis Taylor Building Inner Template London EC4Y 7BY	02073538415	79672	02/08/2018	RF0139	Legal	3124	Consultancy Fees	8700
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	15528	02/08/2018	RH0020	Housing Repairs General	3179	External Contractors	560
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	17255	16/08/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2706
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91410296	23/08/2018	RZ6624	Hsg It Systems	Z608	Software	825
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91410466	30/08/2018	RZ6624	Hsg It Systems	Z608	Software	4900
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		240001903	09/08/2018	RA0000	Economic Development	3667	Lep - Local Ent. Partnership	20250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		300001004	02/08/2018	RC0070	Emergency Planning	3121	Specialist Fees	14039
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003045	30/08/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	98.4
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003045	30/08/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	16.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003045	30/08/2018	RF0194	Business & Community	3062	Reprographics Nycc	45
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003045	30/08/2018	RH0043	Noels Court Catterick Village	3062	Reprographics Nycc	709
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003047	30/08/2018	RE0041	Homelessness Prevention	3062	Reprographics Nycc	454.58
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003047	30/08/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003047	30/08/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003047	30/08/2018	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	36.23
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	18071550	30/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	855.72
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8PQKV	02/08/2018	RZ8814	Electric	Z107	Payments	7358.25
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8R3CM	23/08/2018	RC0000	Footway Lighting	1052	Electricity	5320.25
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8R3GB	23/08/2018	RB0030	Cemeteries	1052	Electricity	1682.97
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8R3GB	23/08/2018	RF0061	Mercury House	1052	Electricity	2285.85
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8R3GB	23/08/2018	RH0046	Queens Court	1052	Electricity	542.76
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8R3GB	23/08/2018	RH0047	Thornborough Hall	1052	Electricity	685.38
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8R3GB	23/08/2018	RH0049	Quakers Close	1052	Electricity	363.85
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU8SSMF	30/08/2018	RZ8814	Electric	Z107	Payments	3248.85
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	283303	16/08/2018	RB0083	Dry Recycling	3169	Gate Fee	1072.22
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	283878	16/08/2018	RB0083	Dry Recycling	3169	Gate Fee	1233.11
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	284646	16/08/2018	RB0083	Dry Recycling	3169	Gate Fee	1083
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.32
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	21.13
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RH0046	Queens Court	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01276768430	23/08/2018	RZ6624	Hsg It Systems	Z608	Software	36
Peterlee Fire Company Limited	Unit 6 Seaview Industrial Estate Horden Co Durham SR8 4TQ	0191 5866633	74943	17/08/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	600
Peterlee Fire Company Limited	Unit 6 Seaview Industrial Estate Horden Co Durham SR8 4TQ	0191 5866633	74943	17/08/2018	RF0061	Mercury House	1001	Repairs & Maintenance	300
Peterlee Fire Company Limited	Unit 6 Seaview Industrial Estate Horden Co Durham SR8 4TQ	0191 5866633	74943	17/08/2018	RF0070	Depot	1001	Repairs & Maintenance	600
Peterlee Fire Company Limited	Unit 6 Seaview Industrial Estate Horden Co Durham SR8 4TQ	0191 5866633	74943	17/08/2018	RH0020	Housing Repairs General	1028	Shu Repairs	2100
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	64829	02/08/2018	RE0029	Ind Electoral Registration	3052	Stationery	1221
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	64866	09/08/2018	RE0029	Ind Electoral Registration	3052	Stationery	1330.86
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	64867	09/08/2018	RE0029	Ind Electoral Registration	3301	Postages	6015.2
Pts	Pts House Eldon Way Crick Northants NN6 7SL		88639	02/08/2018	RZ0216	Central Stores	Z102	Purchases	1054.06
Pts	Pts House Eldon Way Crick Northants NN6 7SL		88928	02/08/2018	RZ0216	Central Stores	Z102	Purchases	954.18
Pts	Pts House Eldon Way Crick Northants NN6 7SL		89299	16/08/2018	RZ0216	Central Stores	Z102	Purchases	768.44
Pudsey Diamond Engineering Limited	Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ	01264 336677	232747	02/08/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	4437
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2169	02/08/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	59
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2169	02/08/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	695
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2169	02/08/2018	RH0020	Housing Repairs General	3179	External Contractors	595.5
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	685893	16/08/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-686	16/08/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5000
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46415	02/08/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1491.2
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46466	09/08/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1553.33
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46508	16/08/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1656.24
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46552	23/08/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1502.1
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		89231	16/08/2018	RZ0216	Central Stores	Z102	Purchases	1808.22
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV17013	02/08/2018	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	INV17013	02/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	140
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV17013	02/08/2018	RH0020	Housing Repairs General	3179	External Contractors	1057.6
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV17803	16/08/2018	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	INV17803	16/08/2018	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	165
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV17803	16/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	155
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV17803	16/08/2018	RH0020	Housing Repairs General	3179	External Contractors	1429.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9056999553	09/08/2018	RE0029	Ind Electoral Registration	3301	Postages	1464.05
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057048354	16/08/2018	RE0029	Ind Electoral Registration	3301	Postages	1209.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RB0019	Development Management Section	3301	Postages	196.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RB0020	Planning Policy	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RB0059	Environmental Health Section	3301	Postages	56.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RB0089	Waste & Street Scene Section	3301	Postages	134.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RD0019	Open Space & Amenities Section	3301	Postages	10.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RE0008	Supported Housing	3301	Postages	7.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RE0041	Homelessness Prevention	3301	Postages	7.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RE0059	Revenues & Benefits	3301	Postages	429.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0029	Democratic Services	3301	Postages	12.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0087	Senior Management Team	3301	Postages	22.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0099	Business Support	3301	Postages	73.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0113	Finance Section	3301	Postages	4.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0139	Legal	3301	Postages	1.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0159	Human Resources	3301	Postages	9.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RF0194	Business & Community	3301	Postages	35.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057061367	16/08/2018	RH0004	Hra Supervision & Management	3301	Postages	474.33
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10979	02/08/2018	RH0046	Queens Court	1001	Repairs & Maintenance	655.8
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10983	02/08/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1231.28
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10988	02/08/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	77.9
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10988	02/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	92
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10988	02/08/2018	RH0020	Housing Repairs General	3179	External Contractors	1218.56

S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10988	02/08/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	330
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10989	02/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	1503.41
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10989	02/08/2018	RH0020	Housing Repairs General	3179	External Contractors	835.57
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10989	02/08/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	325
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	10990	02/08/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	6606.13
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11001	17/08/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	216.1
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11001	17/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	1182.56
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11001	17/08/2018	RH0020	Housing Repairs General	3179	External Contractors	803.85
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11004	23/08/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	3774.25
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11005	23/08/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	4057.86
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11014	30/08/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	181
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11014	30/08/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	262
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11014	30/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	507.51
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11014	30/08/2018	RH0020	Housing Repairs General	3179	External Contractors	696.2
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11014	30/08/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	36.6
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11015	30/08/2018	RH0020	Housing Repairs General	1025	Void Repairs	1196.95
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11015	30/08/2018	RH0020	Housing Repairs General	3179	External Contractors	556.7
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11015	30/08/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	256
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		89	02/08/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
Terberg Matec Uk Ltd	Leacroft Road Birchwood Warrington Cheshire WA3 6PJ	01925 283906	96361004	09/08/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	988.44
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	12789	16/08/2018	RT0000	Transport	2020	Vehicle Consumables	600
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001185180	16/08/2018	RB0019	Development Management Section	3691	Advertising General	645.4
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051496	16/08/2018	RH0020	Housing Repairs General	3179	External Contractors	3172.84
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051496	16/08/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	273.18
Uwcp Ltd	The Community Office The Neukin Market Place Hawes DL8 3RA		PHASE 1	23/08/2018	RB0020	Planning Policy	3532	Grants	13478
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	11068	09/08/2018	RH0020	Housing Repairs General	3179	External Contractors	1180
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0687	09/08/2018	RZ6634	Backlog Works	Z107	Payments	3488.77
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2398	23/08/2018	RB0080	Household Waste Collection	3396	Direct Computer Costs	4200
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	35370	23/08/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	4895
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		88529	02/08/2018	RZ0216	Central Stores	Z102	Purchases	612.1
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIHI/00000292	23/08/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	594.2



**Supplier Payments over £500.00 for September 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
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5715	19/09/2018	RZ6631	Boiler Contingency	Z036	Contract Payments	1787
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9674	06/09/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	415.42
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9674	06/09/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	2513.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RB0030	Cemeteries	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	14.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RB0100	Charging For Car Parking	1081	Water - Metered	78.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	109.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RC0050	Pest Control	1081	Water - Metered	83.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RC0050	Pest Control	1083	Drainage/Sewerage	100.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RD0012	Grounds Maintenance	1081	Water - Metered	66.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RD0012	Grounds Maintenance	1083	Drainage/Sewerage	83.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	1.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RE0090	Public Conveniences	1081	Water - Metered	448.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	604.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RF0061	Mercury House	1083	Drainage/Sewerage	17.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RF0070	Depot	1081	Water - Metered	56.41
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RF0070	Depot	1083	Drainage/Sewerage	76.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0020	Housing Repairs General	1081	Water - Metered	15.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	22.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0041	Brompton On Swale	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	105.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	125.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	1.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0045	Barton	1081	Water - Metered	46.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0045	Barton	1083	Drainage/Sewerage	93.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0046	Queens Court	1081	Water - Metered	154.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0046	Queens Court	1083	Drainage/Sewerage	180.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0047	Thornborough Hall	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0049	Quakers Close	1081	Water - Metered	2.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	17962	19/09/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	7
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5613	06/09/2018	RB0082	Green Waste	3001	Equipment Purchase	800
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	582460	27/09/2018	RB0054	Water Sampling	3123	Analysts Fees	773.85
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50139997	27/09/2018	RB0080	Household Waste Collection	3031	Clothing & Uniforms	2100.61
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50139997	27/09/2018	RD0010	Parks & Open Spaces	3001	Equipment Purchase	76.36
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50139997	27/09/2018	RZ0216	Central Stores	Z102	Purchases	680.99
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13574	13/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13647	13/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13829	13/09/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	13912	06/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14008	13/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14077	13/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	558.45
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14160	27/09/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	542.03
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14229	27/09/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1115579	06/09/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5198.21
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1166249	13/09/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6263.58
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1194117	19/09/2018	RB0060	Street Cleansing	3001	Equipment Purchase	443.78

Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG			1194117	19/09/2018	RD0012	Grounds Maintenance	2011	Fuel	443.77
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG			1223454	27/09/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	7448.13
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9102533405		06/09/2018	RE0041	Homelessness Prevention	3103	Legal Fees	500
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	85262		07/09/2018	RF0061	Mercury House	1001	Repairs & Maintenance	374.61
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	85262		07/09/2018	RF0070	Depot	1018	Security	135.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3383180		19/09/2018	RF0139	Legal	4107	Dbc Sla	21547.5
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3384487		27/09/2018	RF0159	Human Resources	3179	External Contractors	7269
Datatank Limited	Gothic House Barker Gate Nottingham NG1 1JU		25207		06/09/2018	RE0050	Housing Benefits Admin	3124	Consultancy Fees	2256.5
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	333469		13/09/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1257.32
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	663		19/09/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	9127
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	644		19/09/2018	RH0020	Housing Repairs General	3179	External Contractors	1150
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	645		19/09/2018	RH0020	Housing Repairs General	1025	Void Repairs	902
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	647		19/09/2018	RH0020	Housing Repairs General	3179	External Contractors	2500
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D15732		27/09/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1293.81
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RB0030	Cemeteries	1051	Gas	57.33
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RE0040	Homeless Persons Unit Colburn	1051	Gas	144.17
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RF0061	Mercury House	1051	Gas	291.94
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RH0043	Noels Court Catterick Village	1051	Gas	262.43
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RH0044	Oak Tree Court Colburn	1051	Gas	325.6
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RH0046	Queens Court	1051	Gas	528.74
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1064638		13/09/2018	RH0047	Thornborough Hall	1051	Gas	404.73
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_1946		19/09/2018	RE0029	Ind Electoral Registration	3052	Stationery	201.35
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_1946		19/09/2018	RE0029	Ind Electoral Registration	3301	Postages	505.3
Esri (UK) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-PIN002980		19/09/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	1095
Eye-catching Signs	Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10	01748 826 884	9694		19/09/2018	RZ6205	Recycling Site Cctv	Z036	Contract Payments	3986
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RB0030	Cemeteries	1001	Repairs & Maintenance	165
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RC0050	Pest Control	1001	Repairs & Maintenance	65
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	355
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	1176.5
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RF0061	Mercury House	1001	Repairs & Maintenance	125
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RF0070	Depot	1001	Repairs & Maintenance	505
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	80
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	210
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	200
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0045	Barton	1001	Repairs & Maintenance	70
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0046	Queens Court	1001	Repairs & Maintenance	155
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	250
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Hornbeam Square North, North Beam Business Park Harrogate HG2 8PB		20180510		13/09/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	85
Guardian Environmental Solutions Ltd	Office 14 Ips Innovate Business Centre Catterick Garrison North Yorkshire DL9 4QJ		GES0165		13/09/2018	RH0020	Housing Repairs General	1025	Void Repairs	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1008904874		13/09/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1008946709		27/09/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46634		13/09/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	75
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46634		13/09/2018	RH0046	Queens Court	1001	Repairs & Maintenance	450.65
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46634		13/09/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	93.75
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46634		13/09/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	75
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46640		13/09/2018	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	594.55
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2295348		06/09/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4319.2
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2296705		27/09/2018	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	2296708		27/09/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4751.12
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7022386		07/09/2018	RZ6804	Service Applications	Z608	Software	7900
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		AUGUST 2018		13/09/2018	RF0158	Payroll	0025	Apprenticeship Levy	910
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00191059		13/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	644.21
James Andrews Recruitment Solutions	Accounts Department 90-96 Clarendon Park Road Leicester LE2 3AE	0116 268 5025	00191672		13/09/2018	RE0041	Homelessness Prevention	3122	Professional Fees General	711.51

Kier Finance Shared Service Centre	P O Box 5515 Fountain Street Manchester M61 0QE	0845 504 6845	10103537	19/09/2018	RZ0501	Council House Cap Receipts	Z107	Payments	720
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6603	Adaptations	Z036	Contract Payments	48922.68
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6604	Rewiring	Z036	Contract Payments	4909.92
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6606	New Bathroom	Z036	Contract Payments	42649.2
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6611	Window Replacements	Z036	Contract Payments	4909.92
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	36246.46
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6625	Asbestos	Z036	Contract Payments	1856.72
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	19626.14
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	9041.88
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	1015209	19/09/2018	RZ6632	Render Works	Z036	Contract Payments	4909.91
Killgerm Chemicals	Wakefield Road Osssett West Yorkshire WF5 9NJ	01924 268400	SI02-0197905	07/09/2018	RC0050	Pest Control	3011	Baits & Poisons	944.9
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1139347392	06/09/2018	RF0092	Printing	3002	Equipment Rental	2183.76
London General Sales	Unit D12 Eleventh Avenue North Team Valley Trading Estate Gateshead NE11 0NJ	0191 4871245	4336827	27/09/2018	RZ0216	Central Stores	Z102	Purchases	1044
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C48143	19/09/2018	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1665.09
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	36118	06/09/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	760
Mr Juan Lopez	Francis Taylor Building Inner Template London EC4Y 7BY	02073538415	79672	13/09/2018	RF0139	Legal	3124	Consultancy Fees	5225
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20300782	06/09/2018	RC0000	Footway Lighting	1052	Electricity	587.52
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91410499	06/09/2018	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	91410499	06/09/2018	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	19488
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91410500	06/09/2018	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	91410500	06/09/2018	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	3000
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91411403	27/09/2018	RZ6804	Service Applications	Z608	Software	3840
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91411441	27/09/2018	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	91411480	27/09/2018	RF0000	Council Tax Cost Of Collection	3124	Consultancy Fees	500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200003396	06/09/2018	RF0140	Land Charges	3662	Payments Nycc	1368.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200003423	13/09/2018	RF0140	Land Charges	3662	Payments Nycc	2046.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200003429	13/09/2018	RF0140	Land Charges	3662	Payments Nycc	1673.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		20003435	13/09/2018	RF0140	Land Charges	3662	Payments Nycc	1306.3
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU823CM	19/09/2018	RB0030	Cemeteries	1052	Electricity	1720.43
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU823CM	19/09/2018	RF0061	Mercury House	1052	Electricity	2349.23
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU823CM	19/09/2018	RH0046	Queens Court	1052	Electricity	521.46
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU823CM	19/09/2018	RH0047	Thornborough Hall	1052	Electricity	736.78
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU823CM	19/09/2018	RH0049	Quakers Close	1052	Electricity	368.34
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU83X8P	27/09/2018	RC0000	Footway Lighting	1052	Electricity	5320.25
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU847TV	27/09/2018	RZ8814	Electric	Z107	Payments	2368.27
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	286455	06/09/2018	RB0083	Dry Recycling	3169	Gate Fee	1037.32
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	287339	06/09/2018	RB0083	Dry Recycling	3169	Gate Fee	1057.8
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	287448	13/09/2018	RB0083	Dry Recycling	3169	Gate Fee	1066.82
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	289777	13/09/2018	RB0083	Dry Recycling	3169	Gate Fee	1202.48
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	290048	19/09/2018	RB0083	Dry Recycling	3169	Gate Fee	1048.69
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	57
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.55
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	21.19
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RH0046	Queens Court	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01277767760	27/09/2018	RZ6624	Hsg It Systems	2608	Software	36
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217136	19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	796.5
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217443	19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	929.25
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217444	19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	789.13
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217445	19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	929.25
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217600	19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	818.63
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC 1550	13/09/2018	RH0020	Housing Repairs General	3179	External Contractors	840
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1826157	27/09/2018	RF0169	Technology Services	3385	Servers	670.7
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1826364	27/09/2018	RF0169	Technology Services	3392	Software	35206.62
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	65148	19/09/2018	RE0029	Ind Electoral Registration	3052	Stationery	843.89
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	65149	19/09/2018	RE0029	Ind Electoral Registration	3301	Postages	611.9
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2207	06/09/2018	RH0020	Housing Repairs General	3179	External Contractors	3376
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	695754	07/09/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	675
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-698	19/09/2018	RZ6701	Disabled Facilities Grants	2450	Capital Grants	4000
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46591	06/09/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1728.73
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46634	06/09/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1362.68
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46684	13/09/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	874.3
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46716	19/09/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1214.66
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV18385	19/09/2018	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	INV18385	19/09/2018	RH0020	Housing Repairs General	1025	Void Repairs	97.4
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV18385	19/09/2018	RH0020	Housing Repairs General	3179	External Contractors	838.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RB0019	Development Management Section	3301	Postages	103.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RB0020	Planning Policy	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RB0059	Environmental Health Section	3301	Postages	24.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RB0089	Waste & Street Scene Section	3301	Postages	89.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RD0019	Open Space & Amenities Section	3301	Postages	2.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RE0008	Supported Housing	3301	Postages	11.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RE0041	Homelessness Prevention	3301	Postages	5.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RE0059	Revenues & Benefits	3301	Postages	451.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RF0029	Democratic Services	3301	Postages	19.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RF0087	Senior Management Team	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RF0099	Business Support	3301	Postages	85.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RF0113	Finance Section	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RF0159	Human Resources	3301	Postages	8.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RF0194	Business & Community	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057144992	13/09/2018	RH0004	Hra Supervision & Management	3301	Postages	625.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057252946	19/09/2018	RE0029	Ind Electoral Registration	3301	Postages	1021.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057272555	19/09/2018	RB0019	Development Management Section	3301	Postages	153.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057272555	19/09/2018	RB0020	Planning Policy	3301	Postages	0.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057272555	19/09/2018	RB0059	Environmental Health Section	3301	Postages	32.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057272555	19/09/2018	RB0089	Waste & Street Scene Section	3301	Postages	113.14

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RD0019	Open Space & Amenities Section	3301	Postages	4.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RE0008	Supported Housing	3301	Postages	22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RE0041	Homelessness Prevention	3301	Postages	5.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RE0059	Revenues & Benefits	3301	Postages	589
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0029	Democratic Services	3301	Postages	8.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0087	Senior Management Team	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0099	Business Support	3301	Postages	67.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0109	Customer Services	3301	Postages	12.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0113	Finance Section	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0139	Legal	3301	Postages	4.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0159	Human Resources	3301	Postages	10.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RF0194	Business & Community	3301	Postages	0.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RH0004	Hra Supervision & Management	3301	Postages	127.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057272555	19/09/2018	RH0029	Maintenance & Improvement	3301	Postages	9.6
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70361614		27/09/2018	RB0000	Building Control	3664	Other Partnership Payments	15911.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70361627		27/09/2018	RB0000	Building Control	3664	Other Partnership Payments	15911.75
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11021		06/09/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	2271.98
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11023		06/09/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	214.77
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11023		06/09/2018	RH0020	Housing Repairs General	1025	Void Repairs	1019.06
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11023		06/09/2018	RH0020	Housing Repairs General	3179	External Contractors	1264.26
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11023		06/09/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	24
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11038		13/09/2018	RH0020	Housing Repairs General	1025	Void Repairs	896.3
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11038		13/09/2018	RH0020	Housing Repairs General	3179	External Contractors	954.69
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11038		13/09/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	90.8
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11038		13/09/2018	RZ6605	New Kitchen	2036	Contract Payments	34
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11039		19/09/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	95.98
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11039		19/09/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	47.99
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11039		19/09/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	143.97
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11039		19/09/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	95.98
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11039		19/09/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	47.99
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11039		19/09/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	95.98
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11046		19/09/2018	RH0020	Housing Repairs General	3179	External Contractors	1415.86
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11055		27/09/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	58
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11055		27/09/2018	RH0020	Housing Repairs General	1025	Void Repairs	619
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11055		27/09/2018	RH0020	Housing Repairs General	3179	External Contractors	922.77
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11055		27/09/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	215.13
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11055		27/09/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
Shackletons Ltd	Lucas House Weaving Lane Dewsbury West Yorkshire WF12 9QR	01924 868470	PSI022519		27/09/2018	RH0043	Noels Court Catterick Village	3001	Equipment Purchase	2385
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	114690		27/09/2018	RD0010	Parks & Open Spaces	3001	Equipment Purchase	555
Socotec	Esg House Breby Business Park Ashby Road Burton Upon Trent DE15 0YZ	01283 554644	0000713369		27/09/2018	RB0052	Air Pollution Monitoring	3123	Analysts Fees	633.6
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NNS 5AX	01604 234601	217730		19/09/2018	RT0000	Transport	2201	Vehicle Hire/Lease	39312
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NNS 5AX	01604 234601	217731		19/09/2018	RT0000	Transport	2201	Vehicle Hire/Lease	39312
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NNS 5AX	01604 234601	217732		19/09/2018	RT0000	Transport	2201	Vehicle Hire/Lease	39312
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2910		27/09/2018	RC0000	Footway Lighting	3124	Consultancy Fees	516.46
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		94		19/09/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1038142		19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	850
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1038522		19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1148.5
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1038900		19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1076.05
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1039285		19/09/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1214.4
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001187388		06/09/2018	RB0019	Development Management Section	3691	Advertising General	613.88
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	1000011888955		27/09/2018	RB0019	Development Management Section	3691	Advertising General	550.84
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001188954		27/09/2018	RB0019	Development Management Section	3691	Advertising General	771.48
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051544		13/09/2018	RH0020	Housing Repairs General	3179	External Contractors	1559.77

Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	033320	19/09/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1127.06
Unipress Software Limited	Tower House Castle Street Douglas Isle Of Man 1MI 2EZ	01624 661850	9213	06/09/2018	RF0169	Technology Services	3392	Software	1620
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0691	13/09/2018	RZ6634	Backlog Works	Z107	Payments	6548.04
Welcome To Yorkshire	Dry Sand Foundry Holbeck Leeds LS11 5DL	0113 322 3500	115094	13/09/2018	RA0050	Tourist Related Activities	3561	Subscriptions	10000
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		90233	19/09/2018	RZ0216	Central Stores	Z102	Purchases	1342.16
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	CA-050725	19/09/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1889.05
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	CA-050727	19/09/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1582.74

**Supplier Payments over £500.00 for October 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
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5736	11/10/2018	RH0020	Housing Repairs General	3179	External Contractors	3067
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9716	04/10/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	389.9
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9716	04/10/2018	RC0000	Footway Lighting	8371	Costs Recov From Ratepayers	334.74
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9716	04/10/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1870.15
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	582266	25/10/2018	RB0054	Water Sampling	3123	Analysts Fees	855.53
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	162298	11/10/2018	RZ6814	Desktops	Z607	Desktops	6552
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06652	04/10/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	950
Arc4 Limited	41 Clarendon Road Sale M33 2DY		1715	04/10/2018	RB0020	Planning Policy	3124	Consultancy Fees	2675
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	2550857	11/10/2018	RE0041	Homelessness Prevention	3056	Printer Cartridges	38.5
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	2550857	11/10/2018	RF0028	Democratic Representation & Ma	3059	General Office Expenses	10.95
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	2550857	11/10/2018	RF0092	Printing	3057	Paper	293.19
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	2550857	11/10/2018	RF0099	Business Support	3052	Stationery	212.12
Brien & Son Locksmiths	76 Bondgate Darlington Co Durham DL3 7JT	01325 381006	233818	11/10/2018	RH0024	Building Maintenance	3001	Equipment Purchase	896.6
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14310	04/10/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14379	11/10/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14492	11/10/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	48028	04/10/2018	RT0000	Transport	2017	Tyres	997
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1232591	04/10/2018	RH0049	Quakers Close	1053	Oil	1728.37
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1256808	04/10/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5325
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1316440	11/10/2018	RZ0218	Ops Richmondshire Diesel	2102	Transport Cec	6335.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1355546	25/10/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5373
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY170148	04/10/2018	RF0113	Finance Section	3396	Direct Computer Costs	1165
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY170149	04/10/2018	RF0113	Finance Section	3396	Direct Computer Costs	9600
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/AB054275	11/10/2018	RE0012	Housing Enabling	3396	Direct Computer Costs	772.77
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3241	18/10/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	518.25
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	85509	11/10/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	1014
Corporate Safety Services Training	33 High Street Ambleside Northumberland NE61 0LE	01665 714837	INV000390	04/10/2018	RF0150	Learning & Development	0115	Professional Subscription Fees	522
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	643	11/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	880
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	649	11/10/2018	RH0020	Housing Repairs General	3179	External Contractors	5495
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	651	25/10/2018	RH0020	Housing Repairs General	3179	External Contractors	3624
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	652	25/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1430
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	653	25/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	2090
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	655	25/10/2018	RH0020	Housing Repairs General	3179	External Contractors	850
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	657	25/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1430
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	658	25/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1100
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D15900	11/10/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1557.19
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RB0030	Cemeteries	1051	Gas	57.34
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RE0040	Homeless Persons Unit Colburn	1051	Gas	146.18
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RF0061	Mercury House	1051	Gas	296.02
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RH0043	Noels Court Catterick Village	1051	Gas	261.52
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RH0044	Oak Tree Court Colburn	1051	Gas	487.82
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RH0046	Queens Court	1051	Gas	548.12
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1068235	11/10/2018	RH0047	Thornborough Hall	1051	Gas	399.79
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1802565	25/10/2018	RE0029	Ind Electoral Registration	3052	Stationery	1811.35
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_2345	11/10/2018	RE0029	Ind Electoral Registration	3052	Stationery	227
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS18_2345	11/10/2018	RE0029	Ind Electoral Registration	3301	Postages	585.9
Eyecatching Signs	Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10	01748 826 884	9829	25/10/2018	RZ6205	Recycling Site Cctv	Z036	Contract Payments	900

Glasdon Uk Limited	Preston New Road Blackpool Lancashire FY4 4UL		760406	25/10/2018	RB0060	Street Cleansing	3001	Equipment Purchase	581
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1008971001	04/10/2018	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	537.2
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46889	11/10/2018	RH0046	Queens Court	1001	Repairs & Maintenance	657.71
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46891	11/10/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	512.21
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46892	11/10/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	1235.4
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	46893	11/10/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	842.59
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	H CSC-2247	11/10/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	557.47
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2297220	04/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	6478.8
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2297221	04/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	863.84
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2297668	11/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2159.6
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2297851	11/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	7234.66
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2297895	11/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3897.4
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2298291	25/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	971.82
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2298523	25/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1199.2
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		04/10/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3819.32
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5886	18/10/2018	RF0109	Customer Services	1061	Rents (Expenditure)	1837.13
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		SEPTEMBER2018	11/10/2018	RF0158	Payroll	0025	Apprenticeship Levy	888
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6604	Rewiring	Z036	Contract Payments	8052.31
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6605	New Kitchen	Z036	Contract Payments	50599.88
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6611	Window Replacements	Z036	Contract Payments	8052.31
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	11298.55
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6625	Asbestos	Z036	Contract Payments	2295.36
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	7740.83
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10111806	25/10/2018	RZ6632	Render Works	Z036	Contract Payments	8052.31
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	S102-0204065	25/10/2018	RC0050	Pest Control	1033	Materials - Stores Issues	89.04
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	S102-0204065	25/10/2018	RC0050	Pest Control	3001	Equipment Purchase	88.33
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	S102-0204065	25/10/2018	RC0050	Pest Control	3011	Baits & Poisons	1035.27
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002006437	11/10/2018	RF0023	Treasury Management	3124	Consultancy Fees	4562.5
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		AUGUST 2018	03/10/2018	RF0022	Bank Charges	3172	Bank Charges	1715.89
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	24791	11/10/2018	RZ6804	Service Applications	Z608	Software	6500
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	489.84
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	427.04
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	477.88
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0045	Barton	3003	Equipment Repair & Maintenance	251.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0046	Queens Court	3003	Equipment Repair & Maintenance	403.3
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	251.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05412	25/10/2018	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	427.04
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91411402	04/10/2018	RE0059	Revenues & Benefits	3396	Direct Computer Costs	6400
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91411592	11/10/2018	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	91412067	11/10/2018	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	91412068	11/10/2018	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	91412517	25/10/2018	RZ6804	Service Applications	Z608	Software	7680
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91412540	25/10/2018	RE0059	Revenues & Benefits	3396	Direct Computer Costs	6400
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200003590	18/10/2018	RF0140	Land Charges	3662	Payments Nycc	1846.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300001175	04/10/2018	RC0070	Emergency Planning	3121	Specialist Fees	500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300001176	04/10/2018	RC0070	Emergency Planning	3121	Specialist Fees	1444
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003270	25/10/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	128.94
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003270	25/10/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	7.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003270	25/10/2018	RF0099	Business Support	3052	Stationery	1237.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003270	25/10/2018	RF0159	Human Resources	3062	Reprographics Nycc	5



North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL			410003270	25/10/2018	RH0004	Hra Supervision & Management	3062	Reprographics Nyc	4.5
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9BPR5		11/10/2018	RZ8814	Electric	Z107	Payments	1034.9
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9C33Y		25/10/2018	RC0000	Footway Lighting	1052	Electricity	5148.59
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9CVQH		11/10/2018	RB0030	Cemeteries	1052	Electricity	1619.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9CVQH		11/10/2018	RF0061	Mercury House	1052	Electricity	2365.08
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9CVQH		11/10/2018	RH0046	Queens Court	1052	Electricity	504.03
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9CVQH		11/10/2018	RH0047	Thornborough Hall	1052	Electricity	720.45
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9CVQH		11/10/2018	RH0049	Quakers Close	1052	Electricity	358.49
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	272495		04/10/2018	RB0083	Dry Recycling	3169	Gate Fee	2154.11
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	285943		04/10/2018	RB0083	Dry Recycling	3169	Gate Fee	1180.08
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	290536		04/10/2018	RB0083	Dry Recycling	3169	Gate Fee	1155.12
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	293511		04/10/2018	RB0083	Dry Recycling	3169	Gate Fee	912.12
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	296474		18/10/2018	RB0083	Dry Recycling	3169	Gate Fee	936.83
Nyc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	297430		25/10/2018	RB0083	Dry Recycling	3169	Gate Fee	1112.28
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB875		04/10/2018	RF0169	Technology Services	3389	Communications	13752.88
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB893		11/10/2018	RF0169	Technology Services	3389	Communications	13752.88
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217136		03/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	796.5
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217443		03/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	929.25
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217444		03/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	789.13
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217445		03/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	929.25
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217600		03/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	818.63
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217780		25/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	840.75
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	217920		25/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	929.25
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	218082		25/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	914.5
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	218240		25/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	966.13
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	218749		11/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	958.75
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC-013C/W		04/10/2018	RH0020	Housing Repairs General	3179	External Contractors	545
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC1550		04/10/2018	RH0020	Housing Repairs General	3179	External Contractors	780
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC-43/DL94RD		04/10/2018	RH0020	Housing Repairs General	3179	External Contractors	720
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		6229		04/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1419
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		6261		25/10/2018	RH0020	Housing Repairs General	1029	Job Costing Repairs	524
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	65423		25/10/2018	RE0029	Ind Electoral Registration	3301	Postages	930.03
Pts	Pts House Eldon Way Crick Northants NN6 7SL		90541		04/10/2018	RZ0216	Central Stores	Z102	Purchases	553.73
Pts	Pts House Eldon Way Crick Northants NN6 7SL		91269		18/10/2018	RZ0216	Central Stores	Z102	Purchases	1227.34
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	717417		11/10/2018	RF0169	Technology Services	3388	Security	1191.56
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	717930		11/10/2018	RF0169	Technology Services	3387	Network	665.71
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	701686		11/10/2018	RB0089	Waste & Street Scene Section	3396	Direct Computer Costs	600
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46771		04/10/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1461.28
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46798		04/10/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1611.93
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46851		25/10/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1170.94
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46896		25/10/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1120.98
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46926		25/10/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1202.17
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		91270		25/10/2018	RZ0216	Central Stores	Z102	Purchases	886.41
Richard Jemison	4/5 Railway View Ainderby Steeple Northhallerton North Yorkshire DL7 9QD	01609 778046	10844		18/10/2018	RF0179	Communications	3198	Photography Services	550
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2958		11/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	3924.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV19043		11/10/2018	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	INV19043		11/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	245
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV19043		11/10/2018	RH0020	Housing Repairs General	3179	External Contractors	885
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679		11/10/2018	RB0019	Development Management Section	3301	Postages	124.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679		11/10/2018	RB0020	Planning Policy	3301	Postages	43.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679		11/10/2018	RB0059	Environmental Health Section	3301	Postages	48.6

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RB0089	Waste & Street Scene Section	3301	Postages	72.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RD0019	Open Space & Amenities Section	3301	Postages	13.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RE0008	Supported Housing	3301	Postages	29.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RE0041	Homelessness Prevention	3301	Postages	6.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RE0059	Revenues & Benefits	3301	Postages	592.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0029	Democratic Services	3301	Postages	22.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0087	Senior Management Team	3301	Postages	0.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0099	Business Support	3301	Postages	144.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0109	Customer Services	3301	Postages	1.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0113	Finance Section	3301	Postages	9.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0139	Legal	3301	Postages	1.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0159	Human Resources	3301	Postages	12.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RF0194	Business & Community	3301	Postages	2.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057410679	11/10/2018	RH0004	Hra Supervision & Management	3301	Postages	143.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057472287	25/10/2018	RE0029	Ind Electoral Registration	3301	Postages	527.1
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70368332	11/10/2018	RB0000	Building Control	3664	Other Partnership Payments	15911.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70368772	25/10/2018	RE0030	Lifeline	3177	Private Contractors - Contract	3037.32
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70368772	25/10/2018	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11057	04/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	2576.26
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11057	04/10/2018	RH0020	Housing Repairs General	3179	External Contractors	404.16
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11057	04/10/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	82
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11070	11/10/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	15.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11070	11/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1125.1
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11070	11/10/2018	RH0020	Housing Repairs General	3179	External Contractors	238
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11070	11/10/2018	RH0045	Barton	1001	Repairs & Maintenance	53
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11070	11/10/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	52
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11071	11/10/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	26.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11071	11/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1809.26
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11071	11/10/2018	RH0020	Housing Repairs General	3179	External Contractors	596.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11071	11/10/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	143.05
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11071	11/10/2018	RH0046	Queens Court	1001	Repairs & Maintenance	97.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11071	11/10/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	806
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11084	25/10/2018	RH0020	Housing Repairs General	1025	Void Repairs	1452.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11084	25/10/2018	RH0020	Housing Repairs General	3179	External Contractors	246.2
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11084	25/10/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	876.98
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11084	25/10/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	150.71
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		99	18/10/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	330167	25/10/2018	RH0020	Housing Repairs General	3179	External Contractors	695
Tarmac Trading Limited	P O Box 16766 Portland House Bickenhill Lane Birmingham B37 7BQ	0844 561 7798	JO35/04015	11/10/2018	RZ6021	Car Park Maintenance	Z036	Contract Payments	8869.9
Terus Consultancy Limited	First Floor Rainham House Manor Way Rainham Essex RM13 8RH	01909 560673	201007	04/10/2018	RZ6700	Public Conveniences	Z039	Asbestos Testing & Removal	1530
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1039678	18/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1228.65
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1040053	25/10/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1101.3
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001189490	04/10/2018	RB0019	Development Management Section	3681	General Insurances	866.04
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001190547	11/10/2018	RB0019	Development Management Section	3691	Advertising General	834.52
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051710	11/10/2018	RH0020	Housing Repairs General	3179	External Contractors	281.83
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IN051710	11/10/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	398.14
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0121	11/10/2018	RE0059	Revenues & Benefits	3616	General Audit Fees	11205
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0121	11/10/2018	RF0087	Senior Management Team	3124	Consultancy Fees	3112.5
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0121	11/10/2018	RF0142	Internal Audit Partnership	3664	Other Partnership Payments	26394
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/102018/202	11/10/2018	RF0169	Technology Services	3389	Communications	2241.35
Wakefield Council	Payments And Controls County Hall Bond Street Wakefield WF1 9AJ		91311834783	04/10/2018	RF0087	Senior Management Team	3561	Subscriptions	1150

Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0692	04/10/2018	RZ6634	Backlog Works	Z107	Payments	10572.96
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	35573	04/10/2018	RH0020	Housing Repairs General	3179	External Contractors	3578
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		90539	04/10/2018	RZ0216	Central Stores	Z102	Purchases	953.06
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		90958	11/10/2018	RZ0216	Central Stores	Z102	Purchases	933.82
Xpress Software Solutions Ltd	303 Sperry Way Stonehouse Business Park Stonehouse GL10 3UT	01453 794999	2018582	11/10/2018	RE0029	Ind Electoral Registration	3052	Stationery	600
Yorkshire And Humberside	(Local Authorities) Employers' Association C/O Wakefield One Burton Street Wakefield WF1 2EB	01924 306992	SI-42	04/10/2018	RF0159	Human Resources	3124	Consultancy Fees	645

**Supplier Payments over £500.00 for November 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
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	#001026	22/11/2018	RZ6603	Adaptations	Z036	Contract Payments	1285.3
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	1156	22/11/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	21582
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5771	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	1725
Abbey Builders	Abbey Close Bungalow Scarragh Lane Skeeby Richmond DL10 5EF	07821851136	5375	15/11/2018	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1650
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9778	01/11/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	1010.3
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9778	01/11/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	797.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RB0030	Cemeteries	1081	Water - Metered	19.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	25.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RB0100	Charging For Car Parking	1081	Water - Metered	108.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	148.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RC0050	Pest Control	1083	Drainage/Sewerage	0.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RD0012	Grounds Maintenance	1081	Water - Metered	79.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	112.81
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	133.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RE0090	Public Conveniences	1081	Water - Metered	518.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	695.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RF0061	Mercury House	1081	Water - Metered	283.41
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RF0061	Mercury House	1083	Drainage/Sewerage	329.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RF0070	Depot	1081	Water - Metered	74.29
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RF0070	Depot	1083	Drainage/Sewerage	90.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0041	Brompton On Swale	1081	Water - Metered	15.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	20.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	65.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	79.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	82.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	99.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0045	Barton	1081	Water - Metered	59.16
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0045	Barton	1083	Drainage/Sewerage	58.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0046	Queens Court	1081	Water - Metered	80.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0046	Queens Court	1083	Drainage/Sewerage	97.47
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0047	Thornborough Hall	1081	Water - Metered	163.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	191.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0049	Quakers Close	1081	Water - Metered	101.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18126	15/11/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	121.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RB0030	Cemeteries	1081	Water - Metered	6.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	11.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RB0100	Charging For Car Parking	1081	Water - Metered	68.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	103.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RC0050	Pest Control	1083	Drainage/Sewerage	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RD0012	Grounds Maintenance	1081	Water - Metered	8.25
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	22.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	29.14
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RE0090	Public Conveniences	1081	Water - Metered	418.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	530.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RF0061	Mercury House	1081	Water - Metered	132.07

Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RF0061	Mercury House	1083	Drainage/Sewerage	155.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RF0070	Depot	1081	Water - Metered	83.93
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RF0070	Depot	1083	Drainage/Sewerage	76.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0041	Brompton On Swale	1081	Water - Metered	16.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	22.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	67.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	81.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0045	Barton	1081	Water - Metered	24.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0045	Barton	1083	Drainage/Sewerage	30.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0046	Queens Court	1081	Water - Metered	83.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0046	Queens Court	1083	Drainage/Sewerage	100.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0047	Thornborough Hall	1081	Water - Metered	156.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	184.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0049	Quakers Close	1081	Water - Metered	105.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18247	22/11/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	125.75
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	92343	15/11/2018	RZ0216	Central Stores	Z102	Purchases	630.6
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5653	15/11/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	897.8
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	163121	01/11/2018	RZ6814	Desktops	Z607	Desktops	3728
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06670	01/11/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1800
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06671	01/11/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	660
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06685	29/11/2018	RD0010	Parks & Open Spaces	3180	Sub-Contractors	2900
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50140549	15/11/2018	RB0080	Household Waste Collection	3031	Clothing & Uniforms	2526.83
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50140549	15/11/2018	RZ0216	Central Stores	Z102	Purchases	917.09
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50141145	15/11/2018	RB0080	Household Waste Collection	3031	Clothing & Uniforms	349.06
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50141145	15/11/2018	RZ0216	Central Stores	Z102	Purchases	778.42
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN387462	15/11/2018	RZ0216	Central Stores	Z102	Purchases	801.25
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN388716	15/11/2018	RZ0216	Central Stores	Z102	Purchases	709.01
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14629	01/11/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14724	08/11/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1418868	08/11/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6553.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1425650	01/11/2018	RH0049	Quakers Close	1053	Oil	1179.13
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1448980	15/11/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4344.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1471635	15/11/2018	RB0060	Street Cleansing	3001	Equipment Purchase	315.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1471635	15/11/2018	RD0012	Grounds Maintenance	2011	Fuel	315.3
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY171420	29/11/2018	RF0113	Finance Section	3396	Direct Computer Costs	35041.32
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY171420	29/11/2018	RZ6804	Service Applications	Z608	Software	43000
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	85727	22/11/2018	RF0070	Depot	1001	Repairs & Maintenance	530
Colburn Town Council	P Graves Colburn Village Hall Office Colburn Catterick Garrison DL9 4LZ	01748 833126	191018	01/11/2018	RB0010	Development Management	4108	S106 Transfer Payments	15000
Cygnal Ltd	Unit 1 Hetton Lyons Ind Est Hetton Le Hole Houghton Le Spring Co Durham DH5 0RH	01915170888	21845	01/11/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	4600
Darlington Borough Council	C/O Xenrtrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3421912	29/11/2018	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1894.52
Darlington College Of Technology	Central Park Haughton Road Darlington Co Durham DL1 1DR	01325 503112	SLINV/00002196	29/11/2018	RF0150	Learning & Development	0110	Qual Training Course Fees	1848
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	552512	15/11/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	573.15
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1711080	15/11/2018	RB0060	Street Cleansing	3001	Equipment Purchase	2015
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	654	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	2200
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	659	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	1056
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	660	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	1650
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	661	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	1716

D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	662	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	1320
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	663	15/11/2018	RH0020	Housing Repairs General	3179	External Contractors	1665
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D15973	22/11/2018	RH0021	Repairs Compensation	1023	Decoration Allowance	1290.56
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RE0040	Homeless Persons Unit Colburn	1051	Gas	165.47
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RF0061	Mercury House	1051	Gas	356.02
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RH0041	Brompton On Swale	1051	Gas	188.64
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RH0043	Noels Court Catterick Village	1051	Gas	319.56
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RH0044	Oak Tree Court Colburn	1051	Gas	478.4
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RH0046	Queens Court	1051	Gas	702.09
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1072099	15/11/2018	RH0047	Thornborough Hall	1051	Gas	424.65
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_2965	15/11/2018	RE0029	Ind Electoral Registration	3052	Stationery	334.8
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_2965	15/11/2018	RE0029	Ind Electoral Registration	3301	Postages	832.97
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB10100157987	22/11/2018	RF0021	Audit Fees	3618	Audit Inspection Fee	7434
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU	01748 826247	212	01/11/2018	RF0070	Depot	1018	Security	1320
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	105775	29/11/2018	RF0169	Technology Services	3375	Website & Intranet	8830
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47196	01/11/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	356.25
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47196	01/11/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	233.69
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47196	01/11/2018	RH0046	Queens Court	1001	Repairs & Maintenance	891.86
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47196	01/11/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	106
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47196	01/11/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	168.76
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47365	15/11/2018	RH0046	Queens Court	1011	Repairs & Maintenance - R&R	1231.23
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47367	15/11/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	766.26
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	47368	15/11/2018	RH0046	Queens Court	1001	Repairs & Maintenance	1455.26
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2299354	08/11/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4702.55
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2299592	15/11/2018	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	2299594	15/11/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2199.97
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2299595	15/11/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	755.86
Housing Reviews Ltd	P O Box 365 Leeds LS26 1FL	0113 816 0210	INV-2266	15/11/2018	RF0150	Learning & Development	0114	Technical Training	575
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RC0050	Pest Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	393.26
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000031009	01/11/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2018/2092	01/11/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	1635.09
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		OCTOBER2018	15/11/2018	RF0158	Payroll	0025	Apprenticeship Levy	912
Jcb Finance Ltd	The Mill Rocoester Staffordshire ST14 5Jw		00073580	15/11/2018	RT0000	Transport	2201	Vehicle Hire/Lease	2963.3
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10120126	22/11/2018	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	220
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10120126	22/11/2018	RD0010	Parks & Open Spaces	3127	Valuation Services	375
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6603	Adaptations	Z036	Contract Payments	8708.44
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6604	Rewiring	Z036	Contract Payments	28201.43
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6606	New Bathroom	Z036	Contract Payments	79505.25
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6621	Boiler Replacement	Z036	Contract Payments	16347.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6625	Asbestos	Z036	Contract Payments	2248.95

Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	2769.74
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10118825	29/11/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	9041.87
Leyburn Town Council	Thornborough Hall Leyburn North Yorkshire DL8 5AB	01969 622561	RDC2	15/11/2018	RF0109	Customer Services	1061	Rents (Expenditure)	3570
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	15919	22/11/2018	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	2200
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	15921	22/11/2018	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	3565
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	15922	22/11/2018	RZ6713	Reeth Rd Cemetery Improve Work	Z036	Contract Payments	980
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		57017322	15/11/2018	RZ0216	Central Stores	Z102	Purchases	699.37
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	36098	15/11/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	782
Moto Hospitality Ltd	Finance Department Po Box 218 Toddington Bedfordshire LU5 6QG	01525 873933	718802000777	08/11/2018	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	4766.67
Natas Asbestos Training Ltd	Earis Court Forshaw Heath Lane Solihull Birmingham B94 5LJ	0121 285 0795	1354	22/11/2018	RF0150	Learning & Development	0110	Qual Training Course Fees	785
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05416	08/11/2018	RH0045	Barton	1001	Repairs & Maintenance	692.4
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05416	08/11/2018	RH0046	Queens Court	1001	Repairs & Maintenance	90
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05416	08/11/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	920
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05416	08/11/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	720
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	17902	15/11/2018	RH0044	Oak Tree Court Colburn	1004	Lift Maintenance	1174
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20306714	29/11/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	4231.56
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91412426	01/11/2018	RF0000	Council Tax Cost Of Collection	3124	Consultancy Fees	2000
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91412603	01/11/2018	RZ6624	Hsg It Systems	Z608	Software	4350
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91412737	08/11/2018	RZ6624	Hsg It Systems	Z608	Software	6600
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91412783	08/11/2018	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	91413234	15/11/2018	RZ6624	Hsg It Systems	Z608	Software	687.5
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91413235	15/11/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	1100
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91413610	22/11/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	11317.69
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200003608	29/11/2018	RF0087	Senior Management Team	3561	Subscriptions	4000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200003708	22/11/2018	RF0140	Land Charges	3662	Payments Nycc	1147.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003374	22/11/2018	RB0020	Planning Policy	3062	Reprographics Nycc	50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003374	22/11/2018	RB0080	Household Waste Collection	3062	Reprographics Nycc	150
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003374	22/11/2018	RB0083	Dry Recycling	3062	Reprographics Nycc	1422
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003374	22/11/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003374	22/11/2018	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	7.6
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	03/356490	29/11/2018	RZ0216	Central Stores	Z102	Purchases	658.25
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	18101349	15/11/2018	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	3840.56
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	18101350	29/11/2018	RH0020	Housing Repairs General	3179	External Contractors	648.35
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	18101351	15/11/2018	RZ6713	Reeth Rd Cemetery Improve Work	Z036	Contract Payments	1503.64
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9KHSB	01/11/2018	RZ8814	Electric	Z107	Payments	1746.95
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9NZFC	15/11/2018	RZ8814	Electric	Z107	Payments	5773.36
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9QZSZ	15/11/2018	RF0061	Mercury House	1052	Electricity	2574.4
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9QZSZ	15/11/2018	RH0046	Queens Court	1052	Electricity	493.15
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9QZSZ	15/11/2018	RH0047	Thornborough Hall	1052	Electricity	715.3
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9QZSZ	15/11/2018	RH0049	Quakers Close	1052	Electricity	368.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9RCFB	29/11/2018	RZ8814	Electric	Z107	Payments	13427.29
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	294173	15/11/2018	RB0083	Dry Recycling	3169	Gate Fee	1115.11
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	298596	01/11/2018	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	621.69
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	306752	15/11/2018	RB0083	Dry Recycling	3169	Gate Fee	928.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RB0019	Development Management Section	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RD0012	Grounds Maintenance	3307	Telephones - Mobile	6.05
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RE0008	Supported Housing	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RE0030	Lifeline	3307	Telephones - Mobile	18.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RE0041	Homelessness Prevention	3307	Telephones - Mobile	21.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RF0087	Senior Management Team	3307	Telephones - Mobile	61.26
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RH0024	Building Maintenance	3307	Telephones - Mobile	163
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	54
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RH0046	Queens Court	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RT0000	Transport	3396	Direct Computer Costs	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01278721422	01/11/2018	RZ6624	Hsg It Systems	2608	Software	52
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	218564	15/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	958.75
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	218565	15/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	715.38
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	219240	08/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	818.63
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	219241	08/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	907.13
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	219284	22/11/2018	RB0059	Environmental Health Section	0141	Recruitment Advertising	2000
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	219437	15/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	921.88
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	219639	15/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	840.75
Osborne Richardson	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	219812	29/11/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	840.75
P G Bowers Utilities Ltd	22 Stuart Avenue Richmond North Yorkshire DL10 4PG	07794907910	RDC1550	15/11/2018	RH0020	Housing Repairs General	3179	External Contractors	890
Pts	Pts House Eldon Way Crick Northants NN6 7SL		91796	15/11/2018	RZ0216	Central Stores	Z102	Purchases	1138.1
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2445	29/11/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	59
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2445	29/11/2018	RH0020	Housing Repairs General	3179	External Contractors	6696
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	733941	15/11/2018	RF0169	Technology Services	3388	Security	8888.9
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	735941	15/11/2018	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-715	15/11/2018	RZ6701	Disabled Facilities Grants	2450	Capital Grants	5000
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47053	15/11/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1399.62
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47094	22/11/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1435.19
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		92571	15/11/2018	RZ0216	Central Stores	Z102	Purchases	760.6
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		92572	15/11/2018	RZ0216	Central Stores	Z102	Purchases	1390.96
Rfs (Ripon) Limited	Dallamires Lane Ripon North Yorkshire HG4 1TT	01765 692255	849403	15/11/2018	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1400
Richard Jemison	4/5 Railway View Ainderby Steeple Northallerton North Yorkshire DL7 9QD	01609 778046	10851	22/11/2018	RF0179	Communications	3198	Photography Services	600
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV19698	22/11/2018	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	INV19698	22/11/2018	RH0020	Housing Repairs General	3179	External Contractors	1033.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RB0019	Development Management Section	3301	Postages	173.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RB0059	Environmental Health Section	3301	Postages	82.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RB0089	Waste & Street Scene Section	3301	Postages	46.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RD0019	Open Space & Amenities Section	3301	Postages	16.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RE0008	Supported Housing	3301	Postages	12.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RE0041	Homelessness Prevention	3301	Postages	17.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RE0059	Revenues & Benefits	3301	Postages	520.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0029	Democratic Services	3301	Postages	30.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0087	Senior Management Team	3301	Postages	5.3



Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0099	Business Support	3301	Postages	134.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0113	Finance Section	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0139	Legal	3301	Postages	3.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0159	Human Resources	3301	Postages	8.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RF0194	Business & Community	3301	Postages	31.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RH0004	Hra Supervision & Management	3301	Postages	701.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057548318	08/11/2018	RH0029	Maintenance & Improvement	3301	Postages	0.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RB0019	Development Management Section	3301	Postages	129.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RB0020	Planning Policy	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RB0059	Environmental Health Section	3301	Postages	66.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RB0089	Waste & Street Scene Section	3301	Postages	32.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RD0019	Open Space & Amenities Section	3301	Postages	10.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RE0008	Supported Housing	3301	Postages	10.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RE0041	Homelessness Prevention	3301	Postages	6.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RE0059	Revenues & Benefits	3301	Postages	613.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0029	Democratic Services	3301	Postages	51.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0087	Senior Management Team	3301	Postages	0.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0099	Business Support	3301	Postages	91.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0113	Finance Section	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0139	Legal	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0159	Human Resources	3301	Postages	19.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RF0194	Business & Community	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RH0004	Hra Supervision & Management	3301	Postages	133.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057674826	22/11/2018	RH0029	Maintenance & Improvement	3301	Postages	1.14
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11017	22/11/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	548
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11056	01/11/2018	RH0024	Building Maintenance	3003	Equipment Repair & Maintenance	5400
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11085	01/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	970.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11085	01/11/2018	RH0020	Housing Repairs General	3179	External Contractors	881.67
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11093	08/11/2018	RF0061	Mercury House	1001	Repairs & Maintenance	1567
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11105	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	779.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11105	15/11/2018	RH0020	Housing Repairs General	3179	External Contractors	569.45
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11105	15/11/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11106	15/11/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	670.94
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11106	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	967.96
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11106	15/11/2018	RH0020	Housing Repairs General	3179	External Contractors	392.91
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11106	15/11/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	75
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11113	15/11/2018	RH0020	Housing Repairs General	1025	Void Repairs	823
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11113	15/11/2018	RH0020	Housing Repairs General	3179	External Contractors	1089.05
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11113	15/11/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	96.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11136	29/11/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	878.59
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11136	29/11/2018	RH0020	Housing Repairs General	3179	External Contractors	1435.58
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11136	29/11/2018	RH0046	Queens Court	1001	Repairs & Maintenance	53
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11136	29/11/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	42
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11136	29/11/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	152
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4069467	15/11/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	1250
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	217911	15/11/2018	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	217912	15/11/2018	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	217913	15/11/2018	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	217914	15/11/2018	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	217915	15/11/2018	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	2939	15/11/2018	RC0000	Footway Lighting	3124	Consultancy Fees	841.33



**Supplier Payments over £500.00 for December 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
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	1161	13/12/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5224
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	1162	13/12/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4194
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9848	19/12/2018	RC0000	Footway Lighting	1001	Repairs & Maintenance	1104.05
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9848	19/12/2018	RZ6300	Lighting Replacements	Z036	Contract Payments	110.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RB0030	Cemeteries	1081	Water - Metered	4.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RB0030	Cemeteries	1083	Drainage/Sewerage	8.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RB0100	Charging For Car Parking	1081	Water - Metered	66.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	99.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RC0050	Pest Control	1083	Drainage/Sewerage	3.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RD0012	Grounds Maintenance	1081	Water - Metered	6.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	20.64
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	27.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RE0090	Public Conveniences	1081	Water - Metered	354.93
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RE0090	Public Conveniences	1083	Drainage/Sewerage	456.21
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RF0061	Mercury House	1083	Drainage/Sewerage	3.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RF0070	Depot	1081	Water - Metered	79.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RF0070	Depot	1083	Drainage/Sewerage	72.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0020	Housing Repairs General	1081	Water - Metered	3.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0041	Brompton On Swale	1081	Water - Metered	10.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0041	Brompton On Swale	1083	Drainage/Sewerage	16.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0043	Noels Court Catterick Village	1081	Water - Metered	65.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	79.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0044	Oak Tree Court Colburn	1081	Water - Metered	82.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	99.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0045	Barton	1081	Water - Metered	23.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0045	Barton	1083	Drainage/Sewerage	29.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0046	Queens Court	1081	Water - Metered	80.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0046	Queens Court	1083	Drainage/Sewerage	97.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0047	Thornborough Hall	1081	Water - Metered	149.96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0047	Thornborough Hall	1083	Drainage/Sewerage	176.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0049	Quakers Close	1081	Water - Metered	101.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18292	13/12/2018	RH0049	Quakers Close	1083	Drainage/Sewerage	121.69
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	7150	13/12/2018	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	48293.66
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000155	19/12/2018	RF0109	Customer Services	3122	Professional Fees General	2149.5
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000156	19/12/2018	RZ0501	Council House Cap Receipts	Z107	Payments	2436.25
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000157	19/12/2018	RZ6635	Garage Roofing / Demolition	Z107	Payments	1772.73
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	168044	13/12/2018	RF0169	Technology Services	3388	Security	665
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	168044	13/12/2018	RF0169	Technology Services	3391	Desktops	150
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50141742	19/12/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	542.21
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50141742	19/12/2018	RC0030	Hackney Carriage & Private Lic	3001	Equipment Purchase	140.22
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50141742	19/12/2018	RZ0216	Central Stores	Z102	Purchases	351.57
Ark Givendale Ltd	Givendale House Givendale Pocklington York North Yorkshire YO42 1TT	07764572007	27099	06/12/2018	RC0041	Alcohol & Entertainment Licens	8339	Dangerous Wild Animals & Zoos	520.97
Aw Law Limited	Alexander Whyatt Unit 209 Vanilla Factory 39 Fleet Street Liverpool L1 4AR	0151 9093120	AW132684.005	06/12/2018	RF0000	Council Tax Cost Of Collection	3135	Enforcement Misc Fees	1000
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00047	13/12/2018	RB0019	Development Management Section	3124	Consultancy Fees	3772.8
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14829	06/12/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67

Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14886	06/12/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14991	06/12/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15053	06/12/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15157	13/12/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15193	13/12/2018	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV240097	19/12/2018	RZ6204	Litter Bin Replacement	Z036	Contract Payments	5075
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1525492	06/12/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6522
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1555941	06/12/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5366
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1633365	13/12/2018	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6247.8
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3140094	19/12/2018	RF0113	Finance Section	3058	Books & Publications	983.75
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/HW173233	19/12/2018	RZ6825	Corporate Software	Z608	Software	6000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY172565	13/12/2018	RZ6804	Service Applications	Z608	Software	3904
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	86020	19/12/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	860
Colburn Town Council	P Graves Colburn Village Hall Office Colburn Catterick Garrison DL9 4LZ	01748 833126	31OCT2018	06/12/2018	RB0010	Development Management	4108	S106 Transfer Payments	15183
Critical Power Supplies Ltd	Unit F Howland Business Park Thame Oxon OX9 3GQ	0800 978 9899	1608189	13/12/2018	RZ6810	Servers	Z612	Project Costs	1296
Cromwell Polythene Ltd	Orion Building Seafo Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0131437	19/12/2018	RB0080	Household Waste Collection	3001	Equipment Purchase	3681.52
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	340283	13/12/2018	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	519.2
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	664	13/12/2018	RH0020	Housing Repairs General	3179	External Contractors	3000
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RB0030	Cemeteries	1051	Gas	60.42
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RE0040	Homeless Persons Unit Colburn	1051	Gas	211.93
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RF0061	Mercury House	1051	Gas	484.95
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RH0041	Brompton On Swale	1051	Gas	87.33
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RH0043	Noels Court Catterick Village	1051	Gas	463.69
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RH0044	Oak Tree Court Colburn	1051	Gas	666.48
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RH0046	Queens Court	1051	Gas	756.78
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1075430	13/12/2018	RH0047	Thornborough Hall	1051	Gas	509.39
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS10_3331	13/12/2018	RE0029	Ind Electoral Registration	3052	Stationery	252.77
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS10_3331	13/12/2018	RE0029	Ind Electoral Registration	3301	Postages	629.92
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2301729	19/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	226.11
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2301729	19/12/2018	RH0020	Housing Repairs General	3179	External Contractors	450.45
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2302495	19/12/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1150.5
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2302496	19/12/2018	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4774.36
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2302497	19/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	110.72
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2302497	19/12/2018	RH0020	Housing Repairs General	3179	External Contractors	486.87
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2302498	19/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	187.12
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2302498	19/12/2018	RH0020	Housing Repairs General	3179	External Contractors	414.9
Herriot Country Tourism Group	Meldon Lodge Sandhutton Lane Carlton Miniott Thirsk YO7 4NH		2018-04	19/12/2018	RF0194	Business & Community	3532	Grants	500
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PG/000002	06/12/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3671
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PG/000123	19/12/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2872
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	18602	19/12/2018	RE0041	Homelessness Prevention	6133	Ict	7680
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RC0050	Pest Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RE0061	Rent Rebates - Hra	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	393.26
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0046	Queens Court	1001	Repairs & Maintenance	24.89

Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000032974	13/12/2018	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Irrv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A126033	19/12/2018	RE0059	Revenues & Benefits	3124	Consultancy Fees	1200
Jenx Ltd	T/As Jiraffe 3 Wardsend Road Sheffield S6 1RQ	0114 2853376	215657	06/12/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2239
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9145613	19/12/2018	RB0060	Street Cleansing	3001	Equipment Purchase	72.19
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9145613	19/12/2018	RH0024	Building Maintenance	3001	Equipment Purchase	5.97
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9145613	19/12/2018	RZ0216	Central Stores	Z102	Purchases	612.18
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0211184	19/12/2018	RC0050	Pest Control	3011	Baits & Poisons	700.43
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C49178	13/12/2018	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1665.09
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN067787	06/12/2018	RF0159	Human Resources	3396	Direct Computer Costs	2175.58
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	18024	06/12/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2391.36
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91414278	13/12/2018	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	91414279	13/12/2018	RZ6624	Hsg It Systems	Z608	Software	1468.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200003789	13/12/2018	RF0140	Land Charges	3662	Payments Nycc	1286
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240002173	06/12/2018	RB0083	Dry Recycling	3003	Equipment Repair & Maintenance	1421.63
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003518	19/12/2018	RE0030	Lifeline	3062	Reprographics Nycc	13
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003518	19/12/2018	RE0041	Homelessness Prevention	3062	Reprographics Nycc	27
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003518	19/12/2018	RH0029	Maintenance & Improvement	3062	Reprographics Nycc	995
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003519	19/12/2018	RB0059	Environmental Health Section	3062	Reprographics Nycc	29.79
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003519	19/12/2018	RE0059	Revenues & Benefits	3062	Reprographics Nycc	153.72
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003519	19/12/2018	RF0029	Democratic Services	3062	Reprographics Nycc	8.55
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003519	19/12/2018	RF0092	Printing	3062	Reprographics Nycc	380
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	18111554	13/12/2018	RH0043	Noels Court Catterick Village	1022	Redecoration Allowance	982.13
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU92V8K	19/12/2018	RB0030	Cemeteries	1052	Electricity	41.4
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU92V8K	19/12/2018	RF0061	Mercury House	1052	Electricity	2703.46
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU92V8K	19/12/2018	RH0046	Queens Court	1052	Electricity	505.68
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU92V8K	19/12/2018	RH0047	Thornborough Hall	1052	Electricity	721.93
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU92V8K	19/12/2018	RH0049	Quakers Close	1052	Electricity	361.43
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU95TSK	19/12/2018	RZ8814	Electric	Z107	Payments	4881.59
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9P7ZB	19/12/2018	RC0000	Footway Lighting	1052	Electricity	5266.04
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGU9XS3R	13/12/2018	RC0000	Footway Lighting	1052	Electricity	4599.49
Pts	Pts House Eldon Way Crick Northants NN6 7SL		93334	13/12/2018	RZ0216	Central Stores	Z102	Purchases	727.45
Randox Laboratories Ltd	T/A Randox Testing Services Headquarters 34 Diamond Road Crumlin BT29 4QX	02894451011	6954	19/12/2018	RF0159	Human Resources	3130	Health & Safety	556
Randox Laboratories Ltd	T/A Randox Testing Services Headquarters 34 Diamond Road Crumlin BT29 4QX	02894451011	6981	19/12/2018	RF0159	Human Resources	3130	Health & Safety	632
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-734	06/12/2018	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4000
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47140	06/12/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1638.18
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47171	06/12/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1680.48
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47236	13/12/2018	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1215.27
Riba Enterprises Ltd	Finance Department The Old Post Office St Nicholas St Newcastle Upon Tyne	0191 244 5511	SINV00018371	13/12/2018	RZ6627	Preliminaries / Management	Z036	Contract Payments	1525
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV20374	19/12/2018	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	INV20374	19/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	279.2
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV20374	19/12/2018	RH0020	Housing Repairs General	3179	External Contractors	948.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RB0019	Development Management Section	3301	Postages	75.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RB0020	Planning Policy	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RB0059	Environmental Health Section	3301	Postages	64.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RB0089	Waste & Street Scene Section	3301	Postages	17.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RD0019	Open Space & Amenities Section	3301	Postages	5.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RE0008	Supported Housing	3301	Postages	10.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RE0041	Homelessness Prevention	3301	Postages	44.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RE0059	Revenues & Benefits	3301	Postages	461.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057761038	06/12/2018	RF0029	Democratic Services	3301	Postages	22.48

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RF0087	Senior Management Team	3301	Postages	1.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RF0099	Business Support	3301	Postages	32.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RF0113	Finance Section	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RF0139	Legal	3301	Postages	2.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RF0159	Human Resources	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RF0194	Business & Community	3301	Postages	2.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057761038	06/12/2018	RH0004	Hra Supervision & Management	3301	Postages	323.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RB0019	Development Management Section	3301	Postages	102.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RB0059	Environmental Health Section	3301	Postages	10.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RB0089	Waste & Street Scene Section	3301	Postages	4.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RD0019	Open Space & Amenities Section	3301	Postages	2.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RE0008	Supported Housing	3301	Postages	1.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RE0041	Homelessness Prevention	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RE0059	Revenues & Benefits	3301	Postages	195.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RF0029	Democratic Services	3301	Postages	3.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RF0087	Senior Management Team	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RF0099	Business Support	3301	Postages	9.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RF0113	Finance Section	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RF0139	Legal	3301	Postages	2.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RF0159	Human Resources	3301	Postages	4.05
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9057789214	13/12/2018	RH0004	Hra Supervision & Management	3301	Postages	864.88
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11108		13/12/2018	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	765.63
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11115		19/12/2018	RF0070	Depot	1001	Repairs & Maintenance	891.54
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11127		06/12/2018	RF0070	Depot	1001	Repairs & Maintenance	701.48
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11137		06/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	2796.95
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11137		06/12/2018	RH0020	Housing Repairs General	1025	External Contractors	498.2
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11144		13/12/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	49.7
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11144		13/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	672.7
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11144		13/12/2018	RH0020	Housing Repairs General	3179	External Contractors	934.8
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11144		13/12/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	173
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11150		19/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	1033.46
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11150		19/12/2018	RH0020	Housing Repairs General	3179	External Contractors	1255
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11150		19/12/2018	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	63
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11151		19/12/2018	RE0090	Public Conveniences	1001	Repairs & Maintenance	25
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11151		19/12/2018	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	99
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11151		19/12/2018	RH0020	Housing Repairs General	1025	Void Repairs	1131.8
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11151		19/12/2018	RH0020	Housing Repairs General	3179	External Contractors	667.16
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11151		19/12/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	53
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11152		19/12/2018	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	2855
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11157		19/12/2018	RZ6713	Reeth Rd Cemetery Improve Work	Z036	Contract Payments	916.24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	33485		06/12/2018	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	4096.88
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4069517		06/12/2018	RF0000	Council Tax Cost Of Collection	3124	Consultancy Fees	1250
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27392		13/12/2018	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	537.21
Sitemorse(Uk Sales) Ltd	48 Charlotte Street London W1T 2NS	020 7183 5588	SM4192		06/12/2018	RF0169	Technology Services	3393	Web	4200
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2971		13/12/2018	RC0000	Footway Lighting	3124	Consultancy Fees	558.11
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000041046		06/12/2018	RB0083	Dry Recycling	3001	Equipment Purchase	950
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		109		13/12/2018	RD0001	Healthy Horizons	3532	Grants	1434.31
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1043178		06/12/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	910.7
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1043578		13/12/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1186.45
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1043998		13/12/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	937.15
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1044390		19/12/2018	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	840.25



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

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Cos	Cost Centre Name	SAC - Level 9 Acco	Detail Name	Analysed Amount
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	1167	03/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5241.34
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	1168	03/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6686
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9914	24/01/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	2269.58
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9914	24/01/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	1029.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RB0030	Cemeteries	1081	Water - Metered	4.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RB0030	Cemeteries	1083	Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RB0100	Charging For Car Parking	1081	Water - Metered	70.16
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	104.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RC0050	Pest Control	1083	Drainage/Sewerage	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RD0012	Grounds Maintenance	1081	Water - Metered	8.25
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	22.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	29.14
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RE0090	Public Conveniences	1081	Water - Metered	407.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RE0090	Public Conveniences	1083	Drainage/Sewerage	517.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RF0061	Mercury House	1083	Drainage/Sewerage	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RF0070	Depot	1081	Water - Metered	82.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RF0070	Depot	1083	Drainage/Sewerage	75.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0041	Brompton On Swale	1081	Water - Metered	10.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0041	Brompton On Swale	1083	Drainage/Sewerage	16.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0043	Noels Court Catterick Village	1081	Water - Metered	67.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	81.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0044	Oak Tree Court Colburn	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0045	Barton	1081	Water - Metered	26.14
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0045	Barton	1083	Drainage/Sewerage	31.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0046	Queens Court	1081	Water - Metered	83.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0046	Queens Court	1083	Drainage/Sewerage	100.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0047	Thornborough Hall	1081	Water - Metered	156.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0047	Thornborough Hall	1083	Drainage/Sewerage	184.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0049	Quakers Close	1081	Water - Metered	105.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18420	17/01/2019	RH0049	Quakers Close	1083	Drainage/Sewerage	125.75
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5666	03/01/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	941.18
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5682	24/01/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	845.85
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06704	31/01/2019	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1750
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142319	24/01/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	318.36
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142319	24/01/2019	RB0080	Household Waste Collection	3031	Clothing & Uniforms	835.06
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142319	24/01/2019	RE0030	Lifeline	3001	Equipment Purchase	108.88
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142319	24/01/2019	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	51.92
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142319	24/01/2019	RZ0021	Depreciation Vehicles	Z102	Purchases	181.62
Asw Legal Ltd	Unit 209 Vanilla Factory 39 Fleet Street Liverpool L1 4AR	07854 142229	1	04/01/2019	RF0000	Council Tax Cost Of Collection	3135	Enforcement Misc Fees	2740
AT Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN392442	03/01/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	627.52
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2224	31/01/2019	RH0020	Housing Repairs General	3179	External Contractors	625
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	INVOICE (2)	10/01/2019	RB0019	Development Management Section	3124	Consultancy Fees	3772.8
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15293	17/01/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15374	17/01/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15429	17/01/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15486	17/01/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	657
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15698	31/01/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Bytes Software Services	Bytes House Randalis Way Leatherhead KT22 7TW	01372 418544	540418	17/01/2019	RF0169	Technology Services	3388	Security	11682.16
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1710431	03/01/2019	RZ0218	Ops Richmondshire Diesel	Z102	Transport Cec	7134.72
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1710447	10/01/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4075.74
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1744310	10/01/2019	RH0049	Quakers Close	1053	Oil	1658.1
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1748750	10/01/2019	RB0060	Street Cleansing	3001	Equipment Purchase	318.59



Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG			1748750		10/01/2019	RD0012	Grounds Maintenance	2011	Fuel	318.58
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG			1845905		24/01/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4919.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG			1876310		31/01/2019	RH0049	Quakers Close	1053	Oil	1629.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG			1880459		31/01/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6023.4
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800		PUB000467		31/01/2019	RB0059	Environmental Health Section	0141	Recruitment Advertising	750
City Electrical Factors	(North East Division) 3a Audax Close Clifton Moor York YO30 4RA			RIC/118344		17/01/2019	RZ0216	Central Stores	Z102	Purchases	2640
City Electrical Factors	(North East Division) 3a Audax Close Clifton Moor York YO30 4RA			RIC/119061		31/01/2019	RZ0216	Central Stores	Z106	Decreases	660
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU			3314		31/01/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	1640.45
Clyde & Co	The St Boltolph Building 138 Houndsditch London EC3A 7AR	0207876 5000		303800		17/01/2019	RB0019	Development Management Section	3105	Court Costs	50000
Corecare Global Ltd	Yorkshire Care Equipment Linkside House Forest Lane Head Harrogate HG2 2TE			01423 799960		24/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4175
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA			01642 528385		17/01/2019	RB0059	Environmental Health Section	3125	Medical Fees	87.5
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA			01642 528385		17/01/2019	RB0060	Street Cleansing	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		17/01/2019	RB0080	Household Waste Collection	3125	Medical Fees	652.5
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA			01642 528385		17/01/2019	RE0013	Housing Strategy	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		17/01/2019	RF0087	Senior Management Team	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		17/01/2019	RF0159	Human Resources	3125	Medical Fees	50
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA			01642 528385		17/01/2019	RH0029	Maintenance & Improvement	3125	Medical Fees	250
Datataank Limited	Gothic House Barker Gate Nottingham NG1 1JU			25243		24/01/2019	RE0059	Revenues & Benefits	3124	Consultancy Fees	2256.5
Dclg	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London			100104Q32018		24/01/2019	RZ7301	Pooling Receipts	Z107	Payments	95396.62
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500		338423		31/01/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	503.02
Dg Servicing Ltd	T/A Automated Door Systems 122-124 Prince Avenue Southend On Sea Essex SS0 0NW			01702 343896		17/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5449.5
Dg Servicing Ltd	T/A Automated Door Systems 122-124 Prince Avenue Southend On Sea Essex SS0 0NW			01702 343896		17/01/2019	RZ6603	Adaptations	Z036	Contract Payments	4378.9
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR			01207 282484		31/01/2019	RH0020	Housing Repairs General	1025	Void Repairs	1488
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR			01207 282484		31/01/2019	RH0020	Housing Repairs General	1025	Void Repairs	1716
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG			01619 683 030		24/01/2019	RH0021	Repairs Compensation	1023	Decoration Allowance	2430.55
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG			01619 683 030		17/01/2019	RH0021	Repairs Compensation	1023	Decoration Allowance	629.48
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RB0030	Cemeteries	1051	Gas	60.69
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RE0040	Homeless Persons Unit Colburn	1051	Gas	263.81
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RF0061	Mercury House	1051	Gas	602.63
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RH0041	Brompton On Swale	1051	Gas	108.67
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RH0043	Noels Court Catterick Village	1051	Gas	600.16
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RH0044	Oak Tree Court Colburn	1051	Gas	822.17
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RH0046	Queens Court	1051	Gas	925.72
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES			0116 265 7884		10/01/2019	RH0047	Thornborough Hall	1051	Gas	663
Forge Leisure Uk Ltd	Morpeth Road Ashington Northumberland NE63 8QG			01670 522022		31/01/2019	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	5115
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG			01609 772001		10/01/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1208.32
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG			01609 772001		10/01/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	1158.9
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG			01609 772001		10/01/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1296
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG			01609 772001		10/01/2019	RH0046	Queens Court	1001	Repairs & Maintenance	2027.59
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB			01977 665900		17/01/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4319.2
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB			01977 665900		24/01/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3713.12
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB			01977 665900		24/01/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4319.2
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB			01977 665900		24/01/2019	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		24/01/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5965.22
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB			01977 665900		24/01/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	647.88
Heritage Conservation Restoration Ltd	Bottoms Wharf Waggon Road Mossley Ashton Under Lyne OL5 9HL			01457 836 758		10/01/2019	RF0062	Community House, Lower School	1001	Repairs & Maintenance	2714
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RC0050	Past Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	393.26
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP			0845 604 6729		24/01/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB			01748 880013		31/01/2019	RF0109	Customer Services	1061	Rents (Expenditure)	1877.54

Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		DECEMBER 2018	03/01/2019	RF0158	Payroll	0025	Apprenticeship Levy	881
Job Finance Ltd	The Mill Rocester Staffordshire ST14 5Jw		33911	31/01/2019	RT0000	Transport	2201	Vehicle Hire/Lease	730.2
Job Finance Ltd	The Mill Rocester Staffordshire ST14 5Jw		33912	31/01/2019	RT0000	Transport	2201	Vehicle Hire/Lease	824.53
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9299312	24/01/2019	RH0024	Building Maintenance	3001	Equipment Purchase	80.14
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9299312	24/01/2019	RZ0216	Central Stores	Z102	Purchases	701.93
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136508	31/01/2019	RZ6604	Rawiring	Z036	Contract Payments	24156.93
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136508	31/01/2019	RZ6605	New Kitchen	Z036	Contract Payments	69844.65
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136508	31/01/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	52289
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136508	31/01/2019	RZ6625	Asbestos	Z036	Contract Payments	1383.25
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136508	31/01/2019	RZ6627	Preliminaries / Management	Z036	Contract Payments	7233.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136509	31/01/2019	RZ6604	Rewiring	Z036	Contract Payments	2300.66
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136509	31/01/2019	RZ6605	New Kitchen	Z036	Contract Payments	6217.12
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136509	31/01/2019	RZ6611	Window Replacements	Z036	Contract Payments	3124.01
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136509	31/01/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	41222.46
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136509	31/01/2019	RZ6625	Asbestos	Z036	Contract Payments	1383.27
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10136509	31/01/2019	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	1140972629	31/01/2019	RF0099	Business Support	3005	Photocopying Repro	15803.29
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1141865421	31/01/2019	RF0092	Printing	3005	Photocopying Repro	3003.29
Local Government Information Unit	251 Pentonville Road London N1 9NG	020 7554 2800	305114	17/01/2019	RF0087	Senior Management Team	3561	Subscriptions	655
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	16109	17/01/2019	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1205
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	16109	17/01/2019	RZ6713	Reeth Rd Cemetery Improve Work	Z036	Contract Payments	1738
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	36119	24/01/2019	RF0061	Mercury House	1001	Repairs & Maintenance	250
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	36119	24/01/2019	RH0046	Queens Court	1001	Repairs & Maintenance	250
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	38258	17/01/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	665
Mrc Roads Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	181231	24/01/2019	RZ6021	Car Park Maintenance	Z036	Contract Payments	1019.22
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	489.84
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0043	Noes Court Catterick Village	3003	Equipment Repair & Maintenance	427.04
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	477.88
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0045	Barton	3003	Equipment Repair & Maintenance	251.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0046	Queens Court	3003	Equipment Repair & Maintenance	403.3
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	251.2
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05502	31/01/2019	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	427.04
Newsquest	Accounts Department South Wales Argus Cardiff Road Maesglas Newport NP20 3QN	01633 777051	27707713	24/01/2019	RC0030	Hackney Carriage & Private Lic	3691	Advertising General	700.8
Newsquest	Accounts Department South Wales Argus Cardiff Road Maesglas Newport NP20 3QN	01633 777051	27707721	24/01/2019	RC0030	Hackney Carriage & Private Lic	3691	Advertising General	1138.8
North East Chamber Of Commerce	(Training) Ltd Ayleys Heads Business Centre Durham DH1 5TS	0300 303 6322	648170	10/01/2019	RF0194	Business & Community	3561	Subscriptions	1036.8
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	18220	24/01/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1594.24
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	18230	24/01/2019	RH0046	Queens Court	1004	Lift Maintenance	521
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20310439	24/01/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	551.36
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20310440	24/01/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	827.04
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91414277	24/01/2019	RZ6624	Hsg It Systems	Z608	Software	735
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91415538	10/01/2019	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	600
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91416320	31/01/2019	RE0059	Revenues & Benefits	3396	Direct Computer Costs	950
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91416348	31/01/2019	RZ6624	Hsg It Systems	Z608	Software	3850
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200003867	17/01/2019	RF0140	Land Charges	3662	Payments Nycc	1294.3
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360001770	31/01/2019	RF0090	Central Telephones	3302	Telephones - Office	3835.92
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003559	31/01/2019	RE0029	Ind Electoral Registration	3062	Reprographics Nycc	113.54
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003559	31/01/2019	RE0059	Revenues & Benefits	3062	Reprographics Nycc	200.14
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003559	31/01/2019	RF0194	Business & Community	3062	Reprographics Nycc	95
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410003559	31/01/2019	RH0029	Maintenance & Improvement	3062	Reprographics Nycc	100
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	03/363483	03/01/2019	RZ0216	Central Stores	Z102	Purchases	991.3
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	03/368058	24/01/2019	RZ0216	Central Stores	Z102	Purchases	568.25
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	18120927	17/01/2019	RZ6713	Reeth Rd Cemetery Improve Work	Z036	Contract Payments	1772.45
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV83BYF	17/01/2019	RC0000	Footway Lighting	1052	Electricity	4852.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV84PKN	24/01/2019	RB0030	Cemeteries	1052	Electricity	59.72
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV84PKN	24/01/2019	RF0061	Mercury House	1052	Electricity	2632.17
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV84PKN	24/01/2019	RH0046	Queens Court	1052	Electricity	527.65
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV84PKN	24/01/2019	RH0047	Thornborough Hall	1052	Electricity	837.73
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV84PKN	24/01/2019	RH0049	Quakers Close	1052	Electricity	381.81
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGV863KW	31/01/2019	RZ8814	Electric	Z107	Payments	6292.44
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	305032	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	2011.09

Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	309213	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	2059.61
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	310461	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1096.07
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	310561	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	969.19
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	311463	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1153.11
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	311698	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1016.33
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	313825	10/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1194.49
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	315825	24/01/2019	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	581.85
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	317308	17/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1002.41
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	318365	17/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1386.98
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	318902	24/01/2019	RB0083	Dry Recycling	3169	Gate Fee	1376.76
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB914	17/01/2019	RF0169	Technology Services	3389	Communications	13752.88
Prism Medical Uk	Westholme Division Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5297516	10/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6828.61
Prism Medical Uk	Westholme Division Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5307595	24/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6828.61
Pts	Pts House Eldon Way Crick Northants NN6 7SL		94133	03/01/2019	RZ0216	Central Stores	Z102	Purchases	864.2
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2539	03/01/2019	RH0020	Housing Repairs General	3179	External Contractors	471
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2539	03/01/2019	RZ6700	Public Conveniences	Z036	Contract Payments	805
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2607	24/01/2019	RH0020	Housing Repairs General	3179	External Contractors	5429
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2607	24/01/2019	RH0046	Queens Court	1001	Repairs & Maintenance	64
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-749	24/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2565
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-758	24/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2430
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	SI-779	24/01/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	8000
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		46968	17/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	3058.33
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47002	17/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1453.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47270	03/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1770.03
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47303	03/01/2019	RB0060	Street Cleansing	0007	Agency & Contracted Staff	849.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47303	03/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	789.53
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47335	03/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1331.73
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47375	17/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1245.6
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47428	24/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	879.43
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47468	31/01/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	2618.59
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3115	03/01/2019	RD0000	Cultural Services	3532	Grants	62000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV21051	17/01/2019	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	INV21051	17/01/2019	RH0020	Housing Repairs General	1025	Void Repairs	151.6
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV21051	17/01/2019	RH0020	Housing Repairs General	3179	External Contractors	536.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RB0019	Development Management Section	3301	Postages	147.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RB0020	Planning Policy	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RB0059	Environmental Health Section	3301	Postages	53.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RB0089	Waste & Street Scene Section	3301	Postages	16.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RD0019	Open Space & Amenities Section	3301	Postages	25.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RE0008	Supported Housing	3301	Postages	7.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RE0041	Homelessness Prevention	3301	Postages	6.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RE0059	Revenues & Benefits	3301	Postages	651.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0029	Democratic Services	3301	Postages	41.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0087	Senior Management Team	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0099	Business Support	3301	Postages	100.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0113	Finance Section	3301	Postages	1.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0139	Legal	3301	Postages	2.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0159	Human Resources	3301	Postages	13.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RF0194	Business & Community	3301	Postages	4.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RH0004	Hra Supervision & Management	3301	Postages	215.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9057930067	10/01/2019	RH0029	Maintenance & Improvement	3301	Postages	2.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RB0019	Development Management Section	3301	Postages	171.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RB0020	Planning Policy	3301	Postages	2.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RB0059	Environmental Health Section	3301	Postages	47.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RB0089	Waste & Street Scene Section	3301	Postages	25.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RD0019	Open Space & Amenities Section	3301	Postages	14.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RE0008	Supported Housing	3301	Postages	3.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RE0041	Homelessness Prevention	3301	Postages	4.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RE0059	Revenues & Benefits	3301	Postages	560.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058081585	31/01/2019	RF0029	Democratic Services	3301	Postages	11.92

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0087	Senior Management Team	3301	Postages	1.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0099	Business Support	3301	Postages	36.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0109	Customer Services	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0113	Finance Section	3301	Postages	1.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0139	Legal	3301	Postages	4.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0159	Human Resources	3301	Postages	2.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RF0194	Business & Community	3301	Postages	2.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RH0004	Hra Supervision & Management	3301	Postages	112.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058081585	31/01/2019	RH0029	Maintenance & Improvement	3301	Postages	9.6
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70378814	17/01/2019	RB0000	Building Control	3664	Other Partnership Payments		15911.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70380022	31/01/2019	RE0030	Lifeline	3177	Private Contractors - Contract		3033.03
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70380022	31/01/2019	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract		973.83
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11161	03/01/2019	RH0020	Housing Repairs General	1025	Void Repairs		717.2
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11161	03/01/2019	RH0020	Housing Repairs General	3179	External Contractors		1489.46
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11166	10/01/2019	RH0020	Housing Repairs General	1025	Void Repairs		580.3
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11166	10/01/2019	RH0020	Housing Repairs General	3179	External Contractors		1097.3
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11166	10/01/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance		2707.74
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11177	17/01/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance		24
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11177	17/01/2019	RH0020	Housing Repairs General	1025	Void Repairs		241.2
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11177	17/01/2019	RH0020	Housing Repairs General	3179	External Contractors		405.1
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11177	17/01/2019	RH0046	Queens Court	1001	Repairs & Maintenance		48
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11178	31/01/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance		2450
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11180	31/01/2019	RH0020	Housing Repairs General	1025	Void Repairs		390.6
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11180	31/01/2019	RH0020	Housing Repairs General	3179	External Contractors		1187.46
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11180	31/01/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance		63
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11184	31/01/2019	RZ6713	Raeth Rd Cemetery Improve Work	Z036	Contract Payments		3800.6
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11199	31/01/2019	RH0020	Housing Repairs General	1025	Void Repairs		1105.21
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11199	31/01/2019	RH0020	Housing Repairs General	3179	External Contractors		1224.56
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11199	31/01/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance		155.15
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11199	31/01/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance		80
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	34465	31/01/2019	RH0046	Queens Court	1001	Repairs & Maintenance		790.56
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4069467	15/01/2019	RE0059	Revenues & Benefits	3124	Consultancy Fees		1250
Shackletons Ltd	Lucas House Weaving Lane Dewsbury West Yorkshire WF12 9QR	01924 868470	PSI023255	17/01/2019	RH0044	Oak Tree Court Colburn	3001	Equipment Purchase		2999.7
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27393	10/01/2019	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance		1308.27
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27440	24/01/2019	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance		685.59
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27443	10/01/2019	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance		592.34
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27446	17/01/2019	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance		733.53
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107OR		111	17/01/2019	RD0001	Healthy Horizons	3532	Grants		1434.31
Sumillon	Worting House Church Lane Basingstoke Hampshire RG23 8PX	0333 0111 897	INV-68850	31/01/2019	RF0169	Technology Services	3386	Storage & Backup		1837.4
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1044799	03/01/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff		1005.4
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1045726	17/01/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff		1124.95
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1046092	31/01/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff		1084.35
Trmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001197942	24/01/2019	RB0019	Development Management Section	3691	Advertising General		834.52
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	034814	17/01/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles		879.13
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	11054	17/01/2019	RH0020	Housing Repairs General	3179	External Contractors		575
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	11133	17/01/2019	RH0020	Housing Repairs General	3179	External Contractors		621
Vision Techniques (U.K.) Ltd	Phoenix House Phoenix Park Blakewater Road Blackburn BB1 5SJ	01254 679717	97457	03/01/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles		1360
Vodafone	Atlas Business Park Simonway Wythenshawe Manchester M22 5RR		UK10/012019/431	31/01/2019	RF0169	Technology Services	3389	Communications		2241.35
Wakfield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0705	03/01/2019	RZ6634	Backlog Works	Z107	Payments		8933.84
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2546	17/01/2019	RT0000	Transport	3396	Direct Computer Costs		7840
Yotta Limited	Yotta House8 Hamilton Terrace 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		11532	10/01/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance		1050
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0093-00	31/01/2019	RZ0258	Insurance Holding Account	Z107	Payments		243516.78
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0097	31/01/2019	RZ0258	Insurance Holding Account	Z107	Payments		7141.81
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0231-00	31/01/2019	RZ0258	Insurance Holding Account	Z107	Payments		4541.84
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H087-0161	31/01/2019	RZ0258	Insurance Holding Account	Z107	Payments		2848.74
									Sum::	1052281.63

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

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
2020 Group Construction Ltd	1 University Boulevard Middlesbrough TS1 3BB	01642 924954	1175	21/02/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	9230.23
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9938	07/02/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	504.51
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	9938	07/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	55.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RB0030	Cemeteries	1081	Water - Metered	4.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RB0030	Cemeteries	1083	Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RB0100	Charging For Car Parking	1081	Water - Metered	68.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	103.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RC0050	Pest Control	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RC0050	Pest Control	1083	Drainage/Sewerage	5.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RD0012	Grounds Maintenance	1081	Water - Metered	8.25
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RD0012	Grounds Maintenance	1083	Drainage/Sewerage	0
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	22.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	29.14
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RE0090	Public Conveniences	1081	Water - Metered	408.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RE0090	Public Conveniences	1083	Drainage/Sewerage	519.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RF0061	Mercury House	1081	Water - Metered	396.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RF0061	Mercury House	1083	Drainage/Sewerage	459.17
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RF0070	Depot	1081	Water - Metered	82.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RF0070	Depot	1083	Drainage/Sewerage	75.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0041	Brompton On Swale	1081	Water - Metered	12.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0041	Brompton On Swale	1083	Drainage/Sewerage	17.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0043	Noels Court Catterick Village	1081	Water - Metered	67.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	81.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0044	Oak Tree Court Colburn	1081	Water - Metered	85.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	102.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0045	Barton	1081	Water - Metered	23.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0045	Barton	1083	Drainage/Sewerage	29.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0046	Queens Court	1081	Water - Metered	83.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0046	Queens Court	1083	Drainage/Sewerage	100.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0047	Thornborough Hall	1081	Water - Metered	155.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0047	Thornborough Hall	1083	Drainage/Sewerage	182.49
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0049	Quakers Close	1081	Water - Metered	105.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18499	21/02/2019	RH0049	Quakers Close	1083	Drainage/Sewerage	125.75
Alexander Whyatt	Unit 209 Vanilla Factory 39 Fleet Street Liverpool L1 4AR	0151 9093120	AW132684.009	07/02/2019	RF0000	Council Tax Cost Of Collection	3135	Enforcement Misc Fees	500
Alexander Whyatt	Unit 209 Vanilla Factory 39 Fleet Street Liverpool L1 4AR	0151 9093120	AW132684.010	07/02/2019	RF0000	Council Tax Cost Of Collection	3135	Enforcement Misc Fees	500
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	598680	21/02/2019	RB0054	Water Sampling	3123	Analysts Fees	780.01
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	176910	21/02/2019	RZ6824	Corporate Infrastructure	Z612	Project Costs	1404
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142814	21/02/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	419.75
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142814	21/02/2019	RB0080	Household Waste Collection	3031	Clothing & Uniforms	686.39
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142814	21/02/2019	RH0029	Maintenance & Improvement	3031	Clothing & Uniforms	54.44
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50142814	21/02/2019	RZ0216	Central Stores	Z102	Purchases	388.86
Baker Mallett Llp	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T02598	07/02/2019	RZ6622	Cdm	Z036	Contract Payments	1080
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2218	14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	2152
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2229	14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	1695
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2230	14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	548

Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		090	07/02/2019	RH0046	Queens Court	1001	Repairs & Maintenance	3737.37
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	14599	14/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.67
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15760	07/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15839	14/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	15947	14/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16044	21/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16137	28/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	3528	14/02/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Broxap Ltd	Rowhurst Ind.Est. Chesteron Newcastle Upon Lyme Staffordshire	01782 564411	INV242650	21/02/2019	RB0060	Street Cleansing	3001	Equipment Purchase	650
Broxap Ltd	Rowhurst Ind.Est. Chesteron Newcastle Upon Lyme Staffordshire	01782 564411	INV242650	21/02/2019	RB0062	Fixed Penalties	3001	Equipment Purchase	35
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3740375	21/02/2019	RB0059	Environmental Health Section	3124	Consultancy Fees	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3740375	21/02/2019	RE0059	Revenues & Benefits	3124	Consultancy Fees	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3740375	21/02/2019	RF0099	Business Support	3059	General Office Expenses	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3740375	21/02/2019	RF0159	Human Resources	3122	Professional Fees General	420
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3740375	21/02/2019	RH0004	Hra Supervision & Management	3122	Professional Fees General	420
Canford Audio Plc	Crowther Road Washington Tyne & Wear NE38 0BW	0191 418 1199		28/02/2019	RZ6812	Network	Z604	Security	1394
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		1922706	14/02/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4046.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2011626	21/02/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6005.4
Carmel Safety Training Services Ltd	9 Carmel Road South Darlington Co Durham DL3 8DQ	01325 463500	5409	28/02/2019	RF0150	Learning & Development	0114	Technical Training	3690
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3435322	28/02/2019	RF0169	Technology Services	3392	Software	671.22
Cetus Solutions Limited	Renown House Merchants Quay Salford Keys Manchester M50 3SS	0161 848 4315	13430	28/02/2019	RF0169	Technology Services	0007	Agency & Contracted Staff	995
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3141599	14/02/2019	RF0113	Finance Section	3561	Subscriptions	825
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3141787	14/02/2019	RE0059	Revenues & Benefits	3124	Consultancy Fees	2865
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3141883	14/02/2019	RF0113	Finance Section	3561	Subscriptions	3785
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3141883	28/02/2019	RF0113	Finance Section	3561	Subscriptions	3785
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3142045	14/02/2019	RF0113	Finance Section	3561	Subscriptions	1210
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/HW058276	21/02/2019	RF0169	Technology Services	3368	Software Maint	18995.27
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		12948	28/02/2019	RZ6700	Public Conveniences	Z036	Contract Payments	4300
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3446807	07/02/2019	RB0080	Household Waste Collection	3125	Medical Fees	465.17
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3446807	07/02/2019	RE0008	Supported Housing	3125	Medical Fees	152.83
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3446815	07/02/2019	RB0019	Development Management Section	3125	Medical Fees	206
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3446815	07/02/2019	RB0080	Household Waste Collection	3125	Medical Fees	206
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3446815	07/02/2019	RE0008	Supported Housing	3125	Medical Fees	103
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3458820	07/02/2019	RF0139	Legal	4107	Dbc Sla	21547.5
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3458838	07/02/2019	RF0139	Legal	4107	Dbc Sla	812
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	329673	21/02/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	642.07
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	724	14/02/2019	RZ6603	Adaptations	Z036	Contract Payments	5084
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	727	28/02/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4587
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	729	28/02/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6445
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI10677200	14/02/2019	RH0021	Repairs Compensation	1023	Decoration Allowance	1729.66
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RB0030	Cemeteries	1051	Gas	64.07
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RE0040	Homeless Persons Unit Colburn	1051	Gas	312.1
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RF0061	Mercury House	1051	Gas	727.19
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RH0041	Brompton On Swale	1051	Gas	131.35
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RH0043	Noels Court Catterick Village	1051	Gas	739.28
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RH0044	Oak Tree Court Colburn	1051	Gas	986.5
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RH0046	Queens Court	1051	Gas	986.93
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1082506	14/02/2019	RH0047	Thornborough Hall	1051	Gas	818.1
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_149	14/02/2019	RE0029	Ind Electoral Registration	3052	Stationery	318.46
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_149	14/02/2019	RE0029	Ind Electoral Registration	3301	Postages	786.47
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	39097897	07/02/2019	RF0021	Audit Fees	3618	Audit Inspection Fee	7434

G B Sport & Leisure Uk Ltd	Unit 7 Oakwood Business Park Oldmixon Crescent Weston-Super-Mare BS24 9AY		2348	21/02/2019	RF0150	Learning & Development	0114	Technical Training	2750
Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	001	07/02/2019	RF0169	Technology Services	0007	Agency & Contracted Staff	14977.8
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48185	07/02/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	3300
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48205	07/02/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1076
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48367	14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	976.51
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48368	14/02/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	2792.93
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48369	14/02/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	2036.83
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48370	14/02/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	2555.38
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48371	14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	933.16
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48371	14/02/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	4717.33
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48636	21/02/2019	RH0020	Housing Repairs General	3179	External Contractors	585.65
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48719	28/02/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	283.88
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48719	28/02/2019	RH0046	Queens Court	1001	Repairs & Maintenance	286.15
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48719	28/02/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	407.4
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	48719	28/02/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	588
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2303920	07/02/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1110.83
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2304439	14/02/2019	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	2304440	14/02/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4351.34
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2304441	14/02/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5478.99
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2304445	14/02/2019	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	2305720	21/02/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	852.81
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PG0008	28/02/2019	RZ6701	Disabled Facilities Grants	2450	Capital Grants	6850
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	18761	21/02/2019	RE0041	Homelessness Prevention	8003	Mhchg Grants	1200
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RC0050	Pest Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	308.99
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000036103	14/02/2019	RH0090	Hra Item 8 & Interest Charges	1001	Repairs & Maintenance	112.36
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JANUARY2019	14/02/2019	RF0158	Payroll	0025	Apprenticeship Levy	888
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10141934	21/02/2019	RF0030	Asset Management	3122	Professional Fees General	631
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0216242	21/02/2019	RC0050	Pest Control	3011	Baits & Poisons	1441.06
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	25068	14/02/2019	RZ6825	Corporate Software	2608	Software	1750
Mkm B S (Darlington) Ltd	John Street Darlington Co Durham DL1 1LG		0011/45001358	21/02/2019	RZ6700	Public Conveniences	Z039	Asbestos Testing & Removal	2063.1
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	38760	21/02/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2185
Network Communication Systems Ltd	Unit11 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05504	07/02/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	540.94
Network Communication Systems Ltd	Unit11 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05504	07/02/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	210
Network Communication Systems Ltd	Unit11 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05504	07/02/2019	RH0045	Barton	1001	Repairs & Maintenance	36.03
Network Communication Systems Ltd	Unit11 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05504	07/02/2019	RH0046	Queens Court	1001	Repairs & Maintenance	211.77
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20311476	07/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	513.38
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20311483	07/02/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	2911.2
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20311483	07/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	395.2
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20312112	14/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	1102.72

Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA			DI20312640	21/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	595.32
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA			DI20313238	21/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	551.36
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424		91416133	07/02/2019	RE0059	Revenues & Benefits	3124	Consultancy Fees	1500
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424		91417871	21/02/2019	RE0059	Revenues & Benefits	3396	Direct Computer Costs	3200
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424		91418002	28/02/2019	RE0059	Revenues & Benefits	3396	Direct Computer Costs	591.15
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424		91418559	28/02/2019	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			200003889		RF0140	Land Charges	3662	Payments Nycc	747.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			360001774	07/02/2019	RF0090	Central Telephones	3354	Direct Telephone Links	10058.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			510003307	14/02/2019	RE0041	Homelessness Prevention	3662	Payments Nycc	10000
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19010686	07/02/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	7499.63
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LG23JYR	21/02/2019	RB0030	Cemeteries	1052	Electricity	104.43
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LG23JYR	21/02/2019	RF0061	Mercury House	1052	Electricity	2385.1
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LG23JYR	21/02/2019	RH0004	Hra Supervision & Management	1052	Electricity	864.18
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LG23JYR	21/02/2019	RH0046	Queens Court	1052	Electricity	510.57
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LG23JYR	21/02/2019	RH0049	Quakers Close	1052	Electricity	373.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LG23JYR	21/02/2019	RC0000	Footway Lighting	1052	Electricity	4852.35
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGWBCZ3P	21/02/2019	RZ8814	Electric	Z107	Payments	6861.71
Nycc C/O Yonwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		320116	07/02/2019	RB0083	Dry Recycling	3169	Gate Fee	1792.22
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	01904 562200		OP1835393	21/02/2019	RF0169	Technology Services	3392	Software	19471.45
Pts	Pts House Eldon Way Crick Northants NN6 7SL			95143	07/02/2019	RZ0216	Central Stores	Z102	Purchases	1349.19
Pts	Pts House Eldon Way Crick Northants NN6 7SL			95483	21/02/2019	RZ0216	Central Stores	Z102	Purchases	1137.44
Pudsey Diamond Engineering Limited	Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ	01264 336677		233940	07/02/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	5546.25
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		792607	14/02/2019	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		801520	21/02/2019	RZ6812	Network	Z604	Security	675
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630		SI-770	14/02/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3850
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			47498	07/02/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1874.27
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			47548	14/02/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1701.77
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			47576	21/02/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1260.32
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			47612	21/02/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1836.12
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			95144	07/02/2019	RZ0216	Central Stores	Z102	Purchases	1000.86
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			95250	21/02/2019	RZ0216	Central Stores	Z102	Purchases	1083.44
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			95482	21/02/2019	RZ0216	Central Stores	Z102	Purchases	605.77
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			96182	28/02/2019	RZ0216	Central Stores	Z102	Purchases	1037.72
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570		RISC3102	28/02/2019	RH0020	Housing Repairs General	1025	Void Repairs	1096.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120		INV21444	14/02/2019	RB0060	Street Cleansing	3180	Sub-Contractors	300
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120		INV21444	14/02/2019	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		INV21444	14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	1258.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RB0019	Development Management Section	3301	Postages	85.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RB0020	Planning Policy	3301	Postages	10.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RB0059	Environmental Health Section	3301	Postages	27.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RB0089	Waste & Street Scene Section	3301	Postages	91.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RD0019	Open Space & Amenities Section	3301	Postages	24.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RE0008	Supported Housing	3301	Postages	26.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RE0041	Homelessness Prevention	3301	Postages	9.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RE0059	Revenues & Benefits	3301	Postages	512.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0029	Democratic Services	3301	Postages	68.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0087	Senior Management Team	3301	Postages	2.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0099	Business Support	3301	Postages	55.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0113	Finance Section	3301	Postages	5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0139	Legal	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0159	Human Resources	3301	Postages	3.32



Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RF0194	Business & Community	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RH0004	Hra Supervision & Management	3301	Postages	100.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			6058289963	28/02/2019	RH0029	Maintenance & Improvement	3301	Postages	3.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RB0019	Development Management Section	3301	Postages	175.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RB0020	Planning Policy	3301	Postages	8.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RB0059	Environmental Health Section	3301	Postages	70.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RB0089	Waste & Street Scene Section	3301	Postages	14.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RD0000	Cultural Services	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RD0019	Open Space & Amenities Section	3301	Postages	23.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RE0008	Supported Housing	3301	Postages	3.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RE0020	District Elections	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RE0041	Homelessness Prevention	3301	Postages	14.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RE0059	Revenues & Benefits	3301	Postages	668.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0029	Democratic Services	3301	Postages	60.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0087	Senior Management Team	3301	Postages	4.57
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0099	Business Support	3301	Postages	58.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0109	Customer Services	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0113	Finance Section	3301	Postages	1.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0139	Legal	3301	Postages	2.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0140	Land Charges	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0159	Human Resources	3301	Postages	11.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RF0194	Business & Community	3301	Postages	2.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RH0004	Hra Supervision & Management	3301	Postages	208.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9058200746	21/02/2019	RH0029	Maintenance & Improvement	3301	Postages	14.07
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901012665		14/02/2019	RE0020	District Elections	3001	Equipment Purchase	1042
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11189		07/02/2019	RF0061	Mercury House	1001	Repairs & Maintenance	1282.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11200		14/02/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1500
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RE0041	Homelessness Prevention	1001	Repairs & Maintenance	200
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0045	Barton	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0046	Queens Court	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11201		14/02/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11205		14/02/2019	RH0020	Housing Repairs General	1025	Void Repairs	3641
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11213		28/02/2019	RF0061	Mercury House	1001	Repairs & Maintenance	3972.85
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11214		14/02/2019	RH0020	Housing Repairs General	1025	Void Repairs	635.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11214		14/02/2019	RH0020	Housing Repairs General	3179	External Contractors	1254.2
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11214		14/02/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	92
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11214		14/02/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	29
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11223		21/02/2019	RH0020	Housing Repairs General	1025	Void Repairs	533.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11223		21/02/2019	RH0020	Housing Repairs General	3179	External Contractors	987.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11228		28/02/2019	RF0061	Mercury House	1001	Repairs & Maintenance	1415.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11229		21/02/2019	RZ6700	Public Conveniences	2036	Contract Payments	12782.53
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11239		28/02/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	576.66
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11245		28/02/2019	RH0020	Housing Repairs General	1025	Void Repairs	379
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11245		28/02/2019	RH0020	Housing Repairs General	3179	External Contractors	1047.65
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	116733		14/02/2019	RD0010	Parks & Open Spaces	3001	Equipment Purchase	849
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27411		21/02/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1282.1
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	27436		14/02/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	981.25



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

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	#001570	26/03/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3803
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	001754	28/03/2019	RZ6603	Adaptations	Z036	Contract Payments	4552.5
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	001755	28/03/2019	RZ6603	Adaptations	Z036	Contract Payments	4958.5
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5388	28/03/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	941.76
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10007	07/03/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	977.94
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10007	07/03/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	3421.33
Advanced Business Solutions	Dilton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARCMIN/99071676	14/03/2019	RF0113	Finance Section	3396	Direct Computer Costs	15373.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RB0030	Cemeteries	1081	Water - Metered	8.25
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RB0030	Cemeteries	1083	Drainage/Sewerage	12.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RB0100	Charging For Car Parking	1081	Water - Metered	9.63
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	32.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RC0050	Pest Control	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RC0050	Pest Control	1083	Drainage/Sewerage	5.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RD0012	Grounds Maintenance	1081	Water - Metered	8.25
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	19.26
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	25.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RE0090	Public Conveniences	1081	Water - Metered	455.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RE0090	Public Conveniences	1083	Drainage/Sewerage	568.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RF0061	Mercury House	1081	Water - Metered	112.81
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RF0061	Mercury House	1083	Drainage/Sewerage	68.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RF0070	Depot	1081	Water - Metered	105.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RF0070	Depot	1083	Drainage/Sewerage	86.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0020	Housing Repairs General	1081	Water - Metered	3.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.02
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0041	Brompton On Swale	1081	Water - Metered	88.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0041	Brompton On Swale	1083	Drainage/Sewerage	104.65
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0043	Noels Court Catterick Village	1081	Water - Metered	60.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	73.83
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0044	Oak Tree Court Colburn	1081	Water - Metered	76.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	92.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0045	Barton	1081	Water - Metered	1.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0045	Barton	1083	Drainage/Sewerage	10.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0046	Queens Court	1081	Water - Metered	75.49
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0046	Queens Court	1083	Drainage/Sewerage	90.96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0047	Thornborough Hall	1081	Water - Metered	138.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0047	Thornborough Hall	1083	Drainage/Sewerage	163.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0049	Quakers Close	1081	Water - Metered	95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	18564	14/03/2019	RH0049	Quakers Close	1083	Drainage/Sewerage	113.58
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5712	26/03/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1000
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	601224	14/03/2019	RB0054	Water Sampling	3123	Analysts Fees	761.36
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06716	29/03/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	600
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06716	29/03/2019	RD0010	Parks & Open Spaces	3180	Sub-Contractors	440
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06735	29/03/2019	RD0010	Parks & Open Spaces	3180	Sub-Contractors	930
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06735	29/03/2019	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	120
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06735	29/03/2019	RZ6714	Play Park Works	Z036	Contract Payments	280
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143343	14/03/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	623.56
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50143343	14/03/2019	RZ0216	Central Stores	Z102	Purchases	155.75
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T1140	21/03/2019	RZ6622	Cdm	Z036	Contract Payments	1440
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RB0089	Waste & Street Scene Section	3052	Stationery	6.51

Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RF0028	Democratic Representation & Ma	3059	General Office Expenses	27.85
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RF0092	Printing	3057	Paper	326.04
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RF0099	Business Support	3052	Stationery	105.04
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RH0029	Maintenance & Improvement	3052	Stationery	5.12
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RH0041	Brompton On Swale	3056	Printer Cartridges	15.05
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RH0043	Noels Court Catterick Village	3056	Printer Cartridges	30.1
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RH0046	Queens Court	3056	Printer Cartridges	45.15
Banner Group Limited	K House Sheffield Business Park Europa Link Sheffield S9 1XU	0843 5383311	3296281	07/03/2019	RH0049	Quakers Close	3056	Printer Cartridges	19.25
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2256	14/03/2019	RH0020	Housing Repairs General	3179	External Contractors	1016.44
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	UKINV-096261	11/03/2019	RF0099	Business Support	3396	Direct Computer Costs	468.08
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16219	14/03/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	16347	14/03/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.65
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2050296	07/03/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4048.99
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2094169	07/03/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	1683.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2120360	26/03/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5899.75
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	26/03/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6128.58
C B Learning & Development	64 Reid Park Road Jesmond Newcastle Upon Tyne NE2 2ES	0191 281 2683	1385	14/03/2019	RF0150	Learning & Development	0101	Corp Training Course Fees	2105.64
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	82467	07/03/2019	RB0000	Building Control	8007	Grant Previous Year Adjustment	515.72
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	732	21/03/2019	RZ6603	Adaptations	Z036	Contract Payments	7701
Dolphin Lifts And Mobility	Unit 16f Airport Industrial Estate Kingston Park Newcastle Upon Tyne NE23 2EF	0191 271 2600	12494	26/03/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2420
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	671	14/03/2019	RH0020	Housing Repairs General	3179	External Contractors	1760
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	672	14/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	704
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	673	14/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	572
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	674	14/03/2019	RH0020	Housing Repairs General	3179	External Contractors	800
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	675	14/03/2019	RH0020	Housing Repairs General	3179	External Contractors	596
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	676	14/03/2019	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	680	21/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	2376
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	683	21/03/2019	RZ6605	New Kitchen	Z036	Contract Payments	4114
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RB0030	Cemeteries	1051	Gas	256.45
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RE0040	Homeless Persons Unit Colburn	1051	Gas	104
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RF0061	Mercury House	1051	Gas	1066.33
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RH0041	Brompton On Swale	1051	Gas	99.71
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RH0043	Noels Court Catterick Village	1051	Gas	852.35
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RH0044	Oak Tree Court Colburn	1051	Gas	1072.82
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RH0046	Queens Court	1051	Gas	1011.47
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1086083	07/03/2019	RH0047	Thornborough Hall	1051	Gas	495.91
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RB0030	Cemeteries	1051	Gas	277.31
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RE0040	Homeless Persons Unit Colburn	1051	Gas	157.07
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RF0061	Mercury House	1051	Gas	673.86
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RH0041	Brompton On Swale	1051	Gas	94.67
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RH0043	Noels Court Catterick Village	1051	Gas	629.15
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RH0044	Oak Tree Court Colburn	1051	Gas	661.6
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RH0046	Queens Court	1051	Gas	880.66
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1089881	29/03/2019	RH0047	Thornborough Hall	1051	Gas	593.85
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_327	14/03/2019	RE0029	Ind Electoral Registration	3052	Stationery	164.59
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_327	14/03/2019	RE0029	Ind Electoral Registration	3301	Postages	407.03
Epcol Leisure Ltd	Unit 24 Edward Street Darlington Co Durham DL1 2UP	01325 366666	173657	29/03/2019	RZ6700	Public Conveniences	Z036	Contract Payments	940
Esri (UK) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-PIN003530	07/03/2019	RF0169	Technology Services	0007	Agency & Contracted Staff	520.6
Exterior Lighting Solutions Uk Ltd	Unit 8 Samson Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	10138	28/03/2019	RA0050	Tourist Related Activities	3001	Equipment Purchase	923.57
G B Sport & Leisure Uk Ltd	Unit 7 Oakwood Business Park Oldmixon Crescent Weston-Super-Mare BS24 9AY		2524	14/03/2019	RZ6714	Play Park Works	Z036	Contract Payments	670.86
G B Sport & Leisure Uk Ltd	Unit 7 Oakwood Business Park Oldmixon Crescent Weston-Super-Mare BS24 9AY		2686	28/03/2019	RZ6714	Play Park Works	Z036	Contract Payments	2439.88
Geomatics Solutions Limited	Lydney M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	002	29/03/2019	RF0169	Technology Services	0007	Agency & Contracted Staff	18568.2
Gobal Environmental Excellence Ltd T/A Genex	10 Crown House Horribeam Square North, North Beam Business Park Harrogate HG2 8PB		20181314	21/03/2019	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	4995

Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040305000	29/03/2019	RF0150	Learning & Development	0114	Technical Training	3326
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040305144	29/03/2019	RF0150	Learning & Development	0114	Technical Training	840
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	48786	07/03/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	10174.63
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001		28/03/2019	RZ6621	Boiler Replacement	Z036	Contract Payments	3495.56
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2306213	07/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1619.7
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2306214	07/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5295.7
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2306244	07/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1211.94
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2306562	07/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	500.23
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2307684	21/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2194.82
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2308000	28/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	716.19
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2308046	28/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	676.52
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2308283	29/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2591.52
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	237687	28/03/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1119.82
H & K Sutcliffe T/A F B Builders	Unit 5 Barnet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/PG000/93	28/03/2019	RZ6603	Adaptations	Z036	Contract Payments	8688
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RC0050	Pest Control	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	322.39
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RF0061	Mercury House	1001	Repairs & Maintenance	28.09
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	28.09
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	28.09
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	28.09
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000037628	07/03/2019	RH0090	Hra Item 8 & Interest Charges	1001	Repairs & Maintenance	109.16
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RC0050	Pest Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	421.35
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000039394	29/03/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	112548	26/03/2019	RB0059	Environmental Health Section	3396	Direct Computer Costs	1032
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7024592	14/03/2019	RB0059	Environmental Health Section	3396	Direct Computer Costs	48000
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7024764	28/03/2019	RF0150	Learning & Development	0114	Technical Training	1250
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	7596	07/03/2019	RB0020	Planning Policy	8003	Mhcg Grants	17592.5
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2019/2336	29/03/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	900.54
Information Commission	Direct Debit Acc		ICO BS 22/03/19	27/03/2019	RF0028	Democratic Representation & Ma	3511	Other Member Expenses	35
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY2019	14/03/2019	RF0158	Payroll	0025	Apprenticeship Levy	881
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY2019	21/03/2019	RF0158	Payroll	0025	Apprenticeship Levy	831
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9388382	21/03/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	7.45
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/9388382	21/03/2019	RZ0216	Central Stores	Z102	Purchases	1208.74
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10145982	14/03/2019	RZ0501	Council House Cap Receipts	Z107	Payments	540
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10143639	14/03/2019	RZ6604	Rewiring	Z036	Contract Payments	18405.28

Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10143639	14/03/2019	RZ6605	New Kitchen	2036	Contract Payments	44021.03
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10143639	14/03/2019	RZ6621	Boiler Replacement	2036	Contract Payments	15227.05
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10143639	14/03/2019	RZ6625	Asbestos	2036	Contract Payments	348.13
Kier Services Ltd	T/A Kier Services Maintenance East Thornclyffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10143639	14/03/2019	RZ6627	Preliminaries / Management	2036	Contract Payments	9041.87
Kings Chambers	5 Park Square East Leeds LS1 2NE		417364	21/03/2019	RB0019	Development Management Section	3122	Professional Fees General	1250
Leeds City Council	Dept Of Finance Po Box 60 2 Great George Street Leeds LS2 8JR		6291314754	28/03/2019	RF0113	Finance Section	3561	Subscriptions	519
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	11/03/2019	RF0022	Bank Charges	3172	Bank Charges	1825.8
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	16364	14/03/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	2394.8
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	16365	29/03/2019	RH0020	Housing Repairs General	3179	External Contractors	975
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3780	26/03/2019	RH0020	Housing Repairs General	3179	External Contractors	679.79
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C50186	07/03/2019	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1665.09
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI106470	26/03/2019	RF0000	Council Tax Cost Of Collection	3124	Consultancy Fees	1043.06
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI106470	26/03/2019	RF0002	Nndr Cost Of Collection	3124	Consultancy Fees	1645.67
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI106473	26/03/2019	RF0000	Council Tax Cost Of Collection	3124	Consultancy Fees	937.45
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI106561	28/03/2019	RF0000	Council Tax Cost Of Collection	3301	Postages	5255
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI106561	28/03/2019	RF0002	Nndr Cost Of Collection	3301	Postages	593
Modern Mindset Limited	Old Halls Barn The Brows Farnham Road Hampshire GU33 6JG	01730 895777	2019131	14/03/2019	RZ6814	Desktrops	2611	Hardware	5000
Mr Juan Lopez	Francis Taylor Building Inner Template London EC4Y 7BY	02073538415	79672	14/03/2019	RF0139	Legal	3124	Consultancy Fees	28240
Newcastle Gateshead Initiative	9th Floor Baltic Place East South Shore Road Gateshead NE8 3AE	0191 440 5750	10129	14/03/2019	RA0050	Tourist Related Activities	3561	Subscriptions	5000
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120314663	14/03/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	1378.4
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91418816	14/03/2019	RE0059	Revenues & Benefits	3396	Direct Computer Costs	1000
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91418817	14/03/2019	RZ6804	Service Applications	2608	Software	1000
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91419501	26/03/2019	RE0059	Revenues & Benefits	3124	Consultancy Fees	1725
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200004016	07/03/2019	RF0140	Land Charges	3662	Payments Nycc	1191.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200004021	07/03/2019	RB0020	Planning Policy	3124	Consultancy Fees	54333.33
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003656	14/03/2019	RF0159	Human Resources	3124	Consultancy Fees	6492.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003658	14/03/2019	RF0159	Human Resources	3124	Consultancy Fees	1804
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003683	21/03/2019	RB0020	Planning Policy	3062	Reprographics Nycc	1324.43
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003683	21/03/2019	RB0059	Environmental Health Section	3062	Reprographics Nycc	53
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003683	21/03/2019	RB0082	Green Waste	3062	Reprographics Nycc	2080.13
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410003683	21/03/2019	RE0020	District Elections	3062	Reprographics Nycc	101.33
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northhallerton Business Park Northhallerton DL6 2NA	01609 775390	6003/375483	07/03/2019	RZ0216	Central Stores	2102	Purchases	1587.69
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBMBXK	21/03/2019	RC0000	Footway Lighting	1052	Electricity	4382.74
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBVMJS	14/03/2019	RF0061	Mercury House	1052	Electricity	2033.66
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBVMJS	14/03/2019	RH0004	Hra Supervision & Management	1052	Electricity	720.29
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBVMJS	14/03/2019	RH0046	Queens Court	1052	Electricity	467.95
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBVMJS	14/03/2019	RH0049	Quakers Close	1052	Electricity	347.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWBN6BB	21/03/2019	RZ8814	Electric	Z107	Payments	1059.87
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	320195	14/03/2019	RB0083	Dry Recycling	3169	Gate Fee	896.91
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	321316	14/03/2019	RB0083	Dry Recycling	3169	Gate Fee	1053.32
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	322391	14/03/2019	RB0083	Dry Recycling	3169	Gate Fee	2371.45
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	325717	14/03/2019	RB0083	Dry Recycling	3169	Gate Fee	1032.39
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	325907	21/03/2019	RB0083	Dry Recycling	3169	Gate Fee	1139.55
Pearl Access Ramps Ltd	Baltic Street Hartlepool TS25 1PW	01429 852152	400585	14/03/2019	RZ6701	Disabled Facilities Grants	2450	Capital Grants	1318
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 587100	66274	14/03/2019	RE0029	Ind Electoral Registration	3052	Stationery	592
Pts	Pts House Eldon Way Crick Northants NN6 7SL		98035	29/03/2019	RZ0216	Central Stores	2102	Purchases	1041.4
Public Health England	Phe Accounts Receivable Team Financial Accounting Services Porton Down Salisbury SP4 0JG	01980 619803	6380623	07/03/2019	RH0026	Environmental Improvements	1001	Repairs & Maintenance	950
Pwg Connections Ltd	Ground Floor Offices Lynefield Business Park Ashington Northumberland NE63 9YH	01670 761466	PWG2572	28/03/2019	RZ6016	Gallowfield Depot H&S Works	2036	Contract Payments	9501.62
Pwb	Direct Debit Half Yearly		DD/12/03/19	21/03/2019	RF0112	Miscellaneous Finance	3631	Interest	4784
Pwb	Direct Debit Half Yearly		DD/12/03/19	21/03/2019	RZ0420	Loans Outstanding	2088	Principal	62150.41
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2690	21/03/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	123
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2690	21/03/2019	RH0020	Housing Repairs General	3179	External Contractors	9551
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2783	26/03/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	69

Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	2783	26/03/2019	RH0020	Housing Repairs General	3179	External Contractors	2043
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	811810	07/03/2019	RZ6810	Servers	2612	Project Costs	2211.95
Rdv Contracting Ltd	Unit 14 The Vivars Centre Vivars Way Canal Road Selby YO8 8BE	01757 700630	Sl-790	14/03/2019	RZ6701	Disabled Facilities Grants	2450	Capital Grants	9113.28
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47651	07/03/2019	RT0000	Transport	8007	Grant Previous Year Adjustment	1344.16
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47684	14/03/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	1015.94
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		47714	21/03/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1388.36
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3088	29/03/2019	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	1056
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3101	07/03/2019	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	520
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3111	14/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	687.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV22010	21/03/2019	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	INV22010	21/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	99.8
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV22010	21/03/2019	RH0020	Housing Repairs General	3179	External Contractors	1021.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0019	Development Management Section	3301	Postages	131.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0059	Environmental Health Section	3301	Postages	139.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3301	Postages	42.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3302	Telephones - Office	11.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3303	Telephones - Private	248.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3304	Telephones - Coin Box	25.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3305	Telephones - Fax Machine	4.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	44.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3308	Telephones - Security Alarm	29.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3310	Radios	19.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RB0089	Waste & Street Scene Section	3313	It Communication Link	1.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RE0059	Revenues & Benefits	3301	Postages	531.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RF0029	Democratic Services	3301	Postages	9.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RF0087	Senior Management Team	3301	Postages	3.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RF0113	Finance Section	3301	Postages	2.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RF0139	Legal	3301	Postages	0.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9058416944	28/03/2019	RF0159	Human Resources	3301	Postages	14.06
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11246	14/03/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	56.2
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11246	14/03/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	127
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11246	14/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	571.2
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11246	14/03/2019	RH0020	Housing Repairs General	3179	External Contractors	989.2
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11246	14/03/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	50.8
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11246	14/03/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	181.9
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11259	14/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	1228.4
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11259	14/03/2019	RH0020	Housing Repairs General	3179	External Contractors	425.05
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11259	14/03/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	53
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11272	21/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	1431.16
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11272	21/03/2019	RH0020	Housing Repairs General	3179	External Contractors	656.21
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11272	21/03/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	518.56
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11276	28/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	460.4
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11276	28/03/2019	RH0020	Housing Repairs General	3179	External Contractors	692.96
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11276	28/03/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	29
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11280	26/03/2019	RF0061	Mercury House	1001	Repairs & Maintenance	788.4
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11285	28/03/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	17
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11285	28/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	184.7
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11285	28/03/2019	RH0020	Housing Repairs General	3179	External Contractors	848.5
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11285	28/03/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	165
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11287	29/03/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	29
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11287	29/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	1199.85
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11287	29/03/2019	RH0020	Housing Repairs General	3179	External Contractors	278.64
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11287	29/03/2019	RH0046	Queens Court	1001	Repairs & Maintenance	845.2

Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	33810	07/03/2019	RH0047	Thornborough Hall	1001	Repairs & Maintenance	1468.4
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	75241	07/03/2019	RB0020	Planning Policy	3396	Direct Computer Costs	1954
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02007748	07/03/2019	RF0169	Technology Services	3368	Software Maint	1003.35
Stephen Austin & Sons Ltd	Caxton Hill Hertford Hertfordshire SG13 7LU	01992 585821	42494	28/03/2019	RE0020	District Elections	3052	Stationery	717
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1ja TS19 1JA	01642 528385	607421	28/03/2019	RF0150	Learning & Development	3122	Professional Fees General	14854
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000042342	07/03/2019	RB0083	Dry Recycling	3001	Equipment Purchase	520
Sue Dewhurst Contemporary Art	The Garth Tunstall Richmond North Yorkshire DL107QR		117	14/03/2019	RD0001	Healthy Horizons	3532	Grants	1434.31
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1046890	21/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	752.1
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1048497	07/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1232.85
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1048885	14/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1056.8
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1048886	14/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	884.5
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1049271	21/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1109.6
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1049272	21/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1089.82
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1049666	26/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	668.95
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1049667	26/03/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1114.18
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	13440	07/03/2019	RT0000	Transport	2020	Vehicle Consumables	650
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001202925	14/03/2019	RF0000	Council Tax Cost Of Collection	3691	Advertising General	1985
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110	TSA01660	21/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	1056
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110	TSA01711	29/03/2019	RH0020	Housing Repairs General	3179	External Contractors	1089
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110	TSA01712	29/03/2019	RH0020	Housing Repairs General	1025	Void Repairs	586.5
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110	TSA01783	29/03/2019	RH0020	Housing Repairs General	3179	External Contractors	665.5
Tom Willoughby Limited	Standard Way Northalerton North Yorkshire DL6 2XE		IN052326	21/03/2019	RH0020	Housing Repairs General	3179	External Contractors	919.3
Training Works	The Stables Crown Yard Wirksworth Derbyshire DE4 4ET	01629 824959	11032019	28/03/2019	RF0150	Learning & Development	0101	Corp Training Course Fees	1740
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	035562	14/03/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2657.94
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10333411	14/03/2019	RE0030	Lifeline	3001	Equipment Purchase	1124.1
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10333555	14/03/2019	RZ6704	Lifeline	Z328	Equipment	2250
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10333755	14/03/2019	RZ6704	Lifeline	Z328	Equipment	2250
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0710	21/03/2019	RZ6634	Backlog Works	Z107	Payments	30429.63
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0714	26/03/2019	RZ6634	Backlog Works	Z107	Payments	10542.95
Wyg Management Services Limited	Arndale Court Otley Road Headingley Leeds LS6 2UJ	0113278 7111	862039	26/03/2019	RB0020	Planning Policy	3124	Consultancy Fees	16791
Yotta Limited	Yotta House8 Hamilton Terrace 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		11710	26/03/2019	RC0000	Footway Lighting	3396	Direct Computer Costs	5850