

Supplier Payments over £500.00 for January 2020

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5433	30/01/2020	RF0062	Community House, Lower School	1001	Repairs & Maintenance	1853
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10480	23/01/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	926.59
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10480	23/01/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	1710.94
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10481	23/01/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	1169.35
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10481	23/01/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	591.83
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARBK/99052995	09/01/2020	RZ6804	Service Applications	Z608	Software	3755.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RB0030	Cemeteries	1081	Water - Metered	4.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	8.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RB0100	Charging For Car Parking	1081	Water - Metered	18.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	41.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RC0050	Pest Control	1081	Water - Metered	1.41
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RC0050	Pest Control	1083	Drainage/Sewerage	5.63
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RD0012	Grounds Maintenance	1081	Water - Metered	4.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	30.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	40.02
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RE0090	Public Conveniences	1081	Water - Metered	267.11
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	363.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RF0061	Mercury House	1081	Water - Metered	136.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RF0061	Mercury House	1083	Drainage/Sewerage	162.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RF0070	Depot	1081	Water - Metered	84.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RF0070	Depot	1083	Drainage/Sewerage	83.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0041	Brompton On Swale	1081	Water - Metered	13.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	20.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0043	Noels Court Catterick Village	1081	Water - Metered	68.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	85.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0044	Oak Tree Court Colburn	1081	Water - Metered	86.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	107.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0045	Barton	1081	Water - Metered	22.5
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0045	Barton	1083	Drainage/Sewerage	29.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0046	Queens Court	1081	Water - Metered	85.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0046	Queens Court	1083	Drainage/Sewerage	105.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0047	Thornborough Hall	1081	Water - Metered	158.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	189.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0049	Quakers Close	1081	Water - Metered	107.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19633	16/01/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	132.24
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5871	23/01/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	610.52
Ais Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	6334023	03/01/2020	RB0054	Water Sampling	3123	Analysts Fees	857.13
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RB0060	Street Cleansing	3031	Clothing & Uniforms	64
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RB0080	Household Waste Collection	3031	Clothing & Uniforms	1024
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	548.09
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RD0012	Grounds Maintenance	3031	Clothing & Uniforms	64
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RH0024	Building Maintenance	3031	Clothing & Uniforms	128
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RH0026	Environmental Improvements	1001	Repairs & Maintenance	986.56
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RT0000	Transport	2020	Vehicle Consumables	65.6
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148449	16/01/2020	RZ0216	Central Stores	Z102	Purchases	240.84
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		20	16/01/2020	RH0020	Housing Repairs General	3179	External Contractors	5403.03
Brimlow Ltd Trading As Pps Power	Electricity Building Unit 2 Hurricane Close Sherburn In Elmet West Yorkshire LS25 6PB		75084	16/01/2020	RF0061	Mercury House	1001	Repairs & Maintenance	1268.2
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	19573	16/01/2020	RE0041	Homelessness Prevention	3122	Professional Fees General	624.24

Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	529093	23/01/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	554.88
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV258711	23/01/2020	RB0070	Dog Warden Service	3001	Equipment Purchase	945
Bytes Software Services	Bytes House Randalls Way Leatherhead KT22 7TW	01372 418544	601417	09/01/2020	RF0169	Technology Services	3388	Security	12430
Canon (UK) Ltd	Woodhatch Reigate Surrey RH2 8BF	08448920836	44162854	30/01/2020	RF0092	Printing	3057	Paper	536.25
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3389855	09/01/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4035.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3389910	09/01/2020	RB0060	Street Cleansing	3001	Equipment Purchase	273.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3389910	09/01/2020	RD0012	Grounds Maintenance	2011	Fuel	273.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3432734	16/01/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4050.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3491323	23/01/2020	RH0049	Quakers Close	1053	Oil	1743.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3493327	23/01/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	7293.64
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	248132	09/01/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	680
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/HW190643	23/01/2020	RZ6825	Corporate Software	Z608	Software	800
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY190767	23/01/2020	RZ6804	Service Applications	Z608	Software	13950
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3620	16/01/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	2166.2
Contract Services	Stella Gill Industrial Estate Pelton Fell Chester Le Street County Durham DH2 2RH	0191 416 2230	INV-0396	23/01/2020	RH0024	Building Maintenance	1001	Repairs & Maintenance	520
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3656397	03/01/2020	RF0139	Legal	4107	Dbc Sla	23067
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	366198	16/01/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	664.18
Dmc Photography	11 Fearnhead Marton Middlesbrough TS8 9XN	01642 325204	1179	16/01/2020	RA0050	Tourist Related Activities	3122	Professional Fees General	700
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1061	09/01/2020	RZ6603	Adaptations	Z036	Contract Payments	650
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1062	23/01/2020	RH0020	Housing Repairs General	3179	External Contractors	1500
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1063	23/01/2020	RH0020	Housing Repairs General	3179	External Contractors	1200
Easibathe Limited	Liberty House Federation Way Lancaster Road Dunston Tyne And Wear NE11 9JR	01429 852152	47340	03/01/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2462.07
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RB0030	Cemeteries	1051	Gas	78.72
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RE0041	Homelessness Prevention	1051	Gas	91.69
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RF0061	Mercury House	1051	Gas	806.42
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RH0040	Welfare General	1051	Gas	1035.22
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RH0041	Brompton On Swale	1051	Gas	100.09
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RH0043	Noels Court Catterick Village	1051	Gas	733.11
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RH0046	Queens Court	1051	Gas	1140.99
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1117999	16/01/2020	RH0047	Thornborough Hall	1051	Gas	759
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_4692	16/01/2020	RE0029	Ind Electoral Registration	3052	Stationery	209.33
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS19_4692	16/01/2020	RE0029	Ind Electoral Registration	3301	Postages	579.81
Ernst & Young Up	1 More London Place London SE1 2AF	020 7951 2000	GB01G000042107	30/01/2020	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	11750
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	64837	03/01/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2214
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	65103	09/01/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1287
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	65468	23/01/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	961.65
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	65701	30/01/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	2480.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	65949	30/01/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2305.8
Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	005	03/01/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	17457.6
Glasdon Uk Limited	Preston New Road Blackpool Lancashire FY4 4UL		SI790118	23/01/2020	RB0060	Street Cleansing	3001	Equipment Purchase	640.6
Global Hse Solutions Ltd	The Old Mill Canalside Industrial Park Cropwell Bishop Nottinghamshire NG12 3BE	0115 9899800	46163	23/01/2020	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1375
Global Hse Solutions Ltd	The Old Mill Canalside Industrial Park Cropwell Bishop Nottinghamshire NG12 3BE	0115 9899800	46164	23/01/2020	RH0004	Hra Supervision & Management	3124	Consultancy Fees	1375
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1010149477	23/01/2020	RF0087	Senior Management Team	0007	Agency & Contracted Staff	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1010280976	23/01/2020	RF0087	Senior Management Team	0007	Agency & Contracted Staff	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1010323606	23/01/2020	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	543.32
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	52247	23/01/2020	RH0020	Housing Repairs General	3179	External Contractors	794.03
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	52268	23/01/2020	RH0020	Housing Repairs General	3179	External Contractors	887.78
Herriot Country Tourism Group	Meldon Lodge Sandhutton Lane Carlton Miniott Thirsk YO7 4NH		2019-03	03/01/2020	RA0050	Tourist Related Activities	3561	Subscriptions	500
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000054696	30/01/2020	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	0000054696	30/01/2020	RC0050	Pest Control	1001	Repairs & Maintenance	28.09
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000054696	30/01/2020	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	0000054696	30/01/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	448.55
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000054696	30/01/2020	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	0000054696	30/01/2020	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	0000054696	30/01/2020	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	0000054696	30/01/2020	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	0000054696	30/01/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000054696	30/01/2020	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	0000054696	30/01/2020	RH0046	Queens Court	1001	Repairs & Maintenance	28.09
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000054696	30/01/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000054696	30/01/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6043	30/01/2020	RF0109	Customer Services	3106	Liability Orders	1909.46
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		DECEMBER2019	09/01/2020	RF0158	Payroll	0025	Apprenticeship Levy	987
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM10343092	16/01/2020	RZ0216	Central Stores	Z102	Purchases	516.39
Leeds City Council	Dept Of Finance Po Box 60 2 Great George Street Leeds LS2 8JR		6291445335	23/01/2020	RF0113	Finance Section	3561	Subscriptions	872
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	24/01/2020	RF0022	Bank Charges	3172	Bank Charges	1627.69
Local Government Information Unit	251 Pentonville Road London N1 9NG	020 7554 2800	305420	16/01/2020	RF0087	Senior Management Team	3561	Subscriptions	695
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	17549	16/01/2020	RZ6021	Car Park Maintenance	Z036	Contract Payments	2874.5
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	17550	16/01/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	625
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN092147	08/01/2020	RF0159	Human Resources	3396	Direct Computer Costs	2052.79
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	32357	23/01/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2484
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20332987	09/01/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	3455.22
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20332989	09/01/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	744.16
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20332989	09/01/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	1185.6
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20333753	23/01/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	812.29
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20333771	23/01/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	513.38
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91428717	03/01/2020	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	91429153	23/01/2020	RF0109	Customer Services	3124	Consultancy Fees	1500
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91429227	23/01/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	1030.3
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200005011	23/01/2020	RA0000	Economic Development	3667	Lep - Local Ent. Partnership	20250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220001923	16/01/2020	RF0040	Community Planning	3662	Payments Nycc	1143.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220001945	30/01/2020	RF0140	Land Charges	3662	Payments Nycc	940.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440005325	03/01/2020	RC0030	Hackney Carriage & Private Lic	3144	Criminal Records Bureau Charge	1357
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFFQ8DB	30/01/2020	RB0030	Cemeteries	1052	Electricity	117.95
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFFQ8DB	30/01/2020	RF0061	Mercury House	1052	Electricity	2794.67
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFFQ8DB	30/01/2020	RH0046	Queens Court	1052	Electricity	564.22
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFFQ8DB	30/01/2020	RH0047	Thornborough Hall	1052	Electricity	957.38
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFFQ8DB	30/01/2020	RH0049	Quakers Close	1052	Electricity	414.26
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFRJYT	16/01/2020	RB0100	Charging For Car Parking	1052	Electricity	150.22
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFRJYT	16/01/2020	RC0000	Footway Lighting	1052	Electricity	5620.44
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFRJYT	16/01/2020	RH0040	Welfare General	1052	Electricity	185.68
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFRYLS	30/01/2020	RZ8814	Electric	Z107	Payments	5780.69
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1073	16/01/2020	RF0169	Technology Services	3389	Communications	9145
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS	07770522808	29716	23/01/2020	RB0060	Street Cleansing	3001	Equipment Purchase	725
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	970967	23/01/2020	RZ6812	Network	Z604	Security	928.12
Richmond Business & Tourism Assoc	Mr Yorke'S Walled Garden 1a Cravengate Richmond North Yorkshire DL10 4RE	01748 825525	013	23/01/2020	RA0050	Tourist Related Activities	3532	Grants	1000
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3373	09/01/2020	RD0000	Cultural Services	3664	Other Partnership Payments	62000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV28855	16/01/2020	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	INV28855	16/01/2020	RH0020	Housing Repairs General	3179	External Contractors	410
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RB0019	Development Management Section	3301	Postages	85.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RB0020	Planning Policy	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RB0059	Environmental Health Section	3301	Postages	53.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RB0089	Waste & Street Scene Section	3301	Postages	10.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RD0019	Open Space & Amenities Section	3301	Postages	15.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RE0008	Supported Housing	3301	Postages	4.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RE0020	District Elections	3301	Postages	684.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RE0041	Homelessness Prevention	3301	Postages	8.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RE0059	Revenues & Benefits	3301	Postages	678.59

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0029	Democratic Services	3301	Postages	9.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0087	Senior Management Team	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0099	Business Support	3301	Postages	72.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0109	Customer Services	3301	Postages	32.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0113	Finance Section	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0139	Legal	3301	Postages	11.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0159	Human Resources	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RF0194	Business & Community	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RH0029	Maintenance & Improvement	3301	Postages	1.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060051768	09/01/2020	RH0043	Noels Court Catterick Village	3301	Postages	541.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RB0019	Development Management Section	3301	Postages	167.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RB0059	Environmental Health Section	3301	Postages	32.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RB0089	Waste & Street Scene Section	3301	Postages	2.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RD0019	Open Space & Amenities Section	3301	Postages	6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RE0008	Supported Housing	3301	Postages	13.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RE0020	District Elections	3301	Postages	8.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RE0041	Homelessness Prevention	3301	Postages	3.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RE0059	Revenues & Benefits	3301	Postages	553.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RF0029	Democratic Services	3301	Postages	36.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RF0099	Business Support	3301	Postages	36.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RF0139	Legal	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RF0159	Human Resources	3301	Postages	7.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RF0194	Business & Community	3301	Postages	0.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060163576	16/01/2020	RH0043	Noels Court Catterick Village	3301	Postages	216.48
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70436316	23/01/2020	RB0000	Building Control	3664	Other Partnership Payments	16436.75
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11524	09/01/2020	RH0020	Housing Repairs General	1025	Void Repairs	84
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11524	09/01/2020	RH0020	Housing Repairs General	3179	External Contractors	1810.65
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11545	16/01/2020	RF0061	Mercury House	1001	Repairs & Maintenance	919.98
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11550	16/01/2020	RH0020	Housing Repairs General	1025	Void Repairs	409
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11550	16/01/2020	RH0020	Housing Repairs General	3179	External Contractors	500.25
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11550	16/01/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	320.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11551	16/01/2020	RH0020	Housing Repairs General	1025	Void Repairs	647.36
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11551	16/01/2020	RH0020	Housing Repairs General	3179	External Contractors	168.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11551	16/01/2020	RH0046	Queens Court	1001	Repairs & Maintenance	68
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11552	16/01/2020	RH0020	Housing Repairs General	1025	Void Repairs	1749.55
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11552	16/01/2020	RH0020	Housing Repairs General	3179	External Contractors	92.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11552	16/01/2020	RH0046	Queens Court	1001	Repairs & Maintenance	39
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11554	23/01/2020	RH0020	Housing Repairs General	1025	Void Repairs	1189.16
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11554	23/01/2020	RH0020	Housing Repairs General	3179	External Contractors	739.81
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11554	23/01/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	107.25
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11563	30/01/2020	RH0020	Housing Repairs General	1025	Void Repairs	827.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11563	30/01/2020	RH0020	Housing Repairs General	3179	External Contractors	430.6
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RF0061	Mercury House	1001	Repairs & Maintenance	49
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	40381	30/01/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41102	30/01/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	48

